



# **FINAL BUDGET**

## **2015/2016**

## QUALITY CERTIFICATE

I, Mr. B K Socikwa, the Municipal Manager of Amahlathi Municipality hereby certify that the Final Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Final Annual Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Mr B K Socikwa

Municipal Manager of Amahlathi Municipality

Signature: \_\_\_\_\_



Date: 28 May 2015

## EXECUTIVE SUMMARY

### BUDGET PROCESS OVERVIEW

Budgeting for 2015/16 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 28 August 2014. This resulted in the re-establishment of the Budget Technical Team (BTT), which consists of the Municipal Manager and the Heads of Departments together with the Assistant Managers. The BTT reports to the Budget Steering committee (BSC). These committees debates budget issues before they proceed to the Executive Committee.

The BSC set parameters which were implemented in the budget preparation process by the BTT.

### ALIGNMENT OF FINAL ANNUAL BUDGET WITH THE IDP

All projects and activities included in the final annual budget are aligned with and included in the Integrated Development Plan approved by council.

### MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators are detailed in the IDP per cluster.

### BUDGET RELATED POLICIES

The following policies have been reviewed and work shopped:

- Tariff Policy
- Cash Management and Investment Policy
- Asset Management Policy
- Budget Policy
- Virement Policy
- Investment Policy
- Supply Chain Management Policy
- Credit Control and Debt Collection Policy
- Rates Policy
- Indigent Support Policy
- Housing & Rental Policy
- Customer Care Policy
- Systems Administration Policy and Procedure Manual
- Irregular Expenditure and Procedure Manual
- Fruitless Expenditure Policy and Procedure manual

## BUDGET POLICY STATEMENTS AND ASSUMPTIONS

### EXTERNAL FUNDS

The Division of Revenue Bill of 2015 includes the following funding:

Grant	2015/2016	2016/2017	2017/2018
Equitable Share	124 034 000.00	121 326 000.00	115 916 000.00
MIG	32 317 000.00	33 496 000.00	35 263 000.00
MSIG	930 000.00	957 000.00	1 033 000.00
FMG	1 600 000.00	1 625 000.00	1 700 000.00
EPWP	1 056 000.00	-	-

### LIBRARIES

This is a Provincial function; however the municipality has been fully funding the function. The Department of Sports Arts and Culture began partly funding the function in the 2010/2011 financial year. An income of R1 105 000 has been estimated for 2015/16 financial year; however no written correspondence has been received from the Department.

### PROJECT MANAGEMENT UNIT

The Council may use 5% of its Municipal Infrastructure Grant allocation to fund the establishment and operation of a Project Management Unit. This Unit has accordingly been established and with effect from 2007/08 forms part of the operating budget. Counter funding is provided by the Council.

### INTERNAL AUDIT UNIT

The Internal Audit unit consists of an Internal Audit Manager, Internal Auditor and two Internal Audit Assistants on contract. The function is co-sourced on certain projects.

### FREE BASIC SERVICES

The Amahlathi Municipality has, over the last number of years embarked on a process of rolling out the provision of Free Basic Services based on the affordability by the municipality. The cost implications are as follows:

2015/16	R10 000 000
2016/17	R10 590 000
2017/18	R11 183 000

### SALARY COSTS

It has been assumed that salaries will increase by 7.5% plus a notch increase of approximately 2.5% where applicable. Councillor allowances are assumed to increase by 10%.

### BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase.

### RATES AND TARIFF INCREASES

The following increases to rates and tariffs have been budgeted:

Rates	-	7%
Refuse	-	7%
Sundry Services	-	7%

Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA) guideline see attached tariffs structure for detailed increases.

### OVERVIEW OF BUDGET FUNDING

#### Operating Budget

The main sources of funding of the operating budget are as follows:

Category	Budget
Property Rates	15 800 000
Electricity	24 406 051
Refuse	8 563 870
Rental of facilities and equipment	626 184
Interest Earned – external investments	9 500 000
Interest earned – outstanding debtors	1 500 000
Fines	202 352
<i>Transfers recognised – operational</i>	
Equitable Share	124 034 000
MSIG	930 000
FMG	1 600 000
MIG PMU 5%	1 615 850
EPWP	1 056 000
Library	1 105 000
Other revenue	56 951 693

## CAPITAL BUDGET

The sources of funding of the capital budget are as follows:

Municipal Infrastructure Grant	30 701 150.00
MIG Roll overs	
Accumulated Surplus	47 520 500.00
<b>TOTAL</b>	<b>78 221 650.00</b>

The funding of the annual budget has been calculated taking into account projected billings and collections and a provision for revenue that will not be collected, interest expected to be received from investments and realistically anticipated revenues to be received from national and provincial government. The operating budget has been balanced however council will have to look at ways of reducing the operating expenditure to remain sustainable as this is concerning.

## OPERATING BUDGET

The operating budget reflects an expenditure of R246 391 000. The major contributors to the increase in expenditure are due to the purchase of plant, employee related costs, provision for free basic services, bulk purchases, programmes that are budgeted for under the operating budget e.g. SPU Programmes, LED Programmes etc.

*Operating budget is indicated by percentage as follows:*

Salaries, Wages and Allowances	33.13%
Councillor Allowances	5.91%
Depreciation	10.68%
General Expenses	41.35%
Bulk Purchases	8.93%
<b>Total</b>	<b>100.00%</b>

## TARIFFS

The BSC agreed to recommend a 7% tariff increase for property rates and all service charges excluding electricity. Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA) guideline see attached tariffs structure for detailed increases. Nersa has approved an annual average price increase of 12.69% for 2015/16, which is made up of the 8% annual price increase approved and an additional 4.69% as allowed through the \*revenue clearing account (RCA) mechanism which forms part of the Nersa regulatory methodology.

## RATES

Rates have been increased by 7%. The Department of Cooperative Governance and Traditional Affairs has issued regulations prescribing a ratio of 1:0.25 with respect to public benefit organisations relative to residential properties with effect from 1 July 2010. In the previous financial year public benefit organisations were granted a 100% rebate on rates on application. It is proposed that with effect from 1 July 2015 public benefit organisations are charged rates in accordance with the above-mentioned ratio.

### CAPITAL BUDGET FROM INTERNAL FUNDS

The amount of R47 520 500 has been committed from accumulated surplus to fund the capital expenditure. This includes the vehicles, plant and equipment.

The major areas of expenditure are as follows:

➤ Plant Repayment	R 35 000 000
➤ Electricity	R 5 450 000
➤ Vehicles	R 1 720 000
➤ Landfill compactor	R 2 500 000

### CAPITAL BUDGET FROM EXTERNAL FUNDS

Council has been allocated R 30 701 150 for MIG capital projects for the 2015/16 financial year. The detailed proposed projects are listed in the annexure.

### EC124 Amahlathi - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
<b>Financial Performance</b>										
Property rates	7 783	8 630	10 428	11 791	14 300	14 300	-	15 800	16 732	17 669
Service charges	29 507	34 590	32 250	37 626	31 460	31 460	-	34 270	36 292	38 324
Investment revenue	6 779	7 813	8 852	5 000	6 000	6 000	-	9 500	10 061	10 624
Transfers recognised - operational	85 521	95 385	152 626	115 321	114 292	114 292	-	130 341	126 752	121 657
Other own revenue	3 051	13 620	22 151	44 352	49 794	49 793	-	56 480	34 479	9 168
Total Revenue (excluding capital transfers and contributions)	132 641	160 038	226 308	214 090	215 845	215 845	-	246 391	224 315	197 442
Employee costs	34 361	42 993	-	67 512	70 101	70 101	-	81 638	86 373	90 951
Remuneration of councillors	9 876	10 783	12 404	12 026	13 228	13 228	-	14 551	15 395	16 211
Depreciation & asset impairment	18 071	18 551	-	36 320	26 320	26 320	-	26 320	27 873	29 490
Finance charges	117	262	4 256	7 119	23 044	23 044	-	-	-	-
Materials and bulk purchases	21 919	17 459	-	21 753	21 753	21 753	-	22 000	23 276	24 510
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 929	43 269	549	69 359	61 398	61 399	-	101 882	71 398	36 280
Total Expenditure	114 272	133 318	17 209	214 090	215 845	215 845	-	246 391	224 315	197 442
Surplus/(Deficit)	18 370	26 721	209 100	0	0	(0)	-	-	-	-
Transfers recognised - capital	20 788	21 867	25 076	29 673	34 673	34 673	-	30 701	31 821	33 500
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39 157	48 588	234 176	29 673	34 673	34 673	-	30 701	31 821	33 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 157	48 588	234 176	29 673	34 673	34 673	-	30 701	31 821	33 500
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	28 511	70 240	-	43 995	65 718	65 718	-	78 222	73 147	78 620
Transfers recognised - capital	22 891	21 867	-	29 673	34 673	34 673	-	30 701	31 821	33 500
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 820	48 373	-	14 322	31 045	31 045	-	47 521	41 328	45 120
Total sources of capital funds	28 511	70 240	-	43 995	65 718	65 718	-	78 222	73 147	78 620
<b>Financial position</b>										
Total current assets	18 132	25 076	156 877	77 800	60 561	60 561	-	-	-	-
Total non current assets	69 384	3 562	52 070	541 450	568 172	568 172	-	52 522	55 611	58 037
Total current liabilities	5 446	3 382	774	33 289	42 703	42 703	-	-	-	-
Total non current liabilities	-	-	-	83 067	83 067	83 067	-	-	-	-
Community wealth/Equity	82 071	26 246	208 973	502 884	502 884	502 884	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	34 817	52 526	50 075	55 770	39 337	39 337	-	78 222	73 140	78 619
Net cash from (used) investing	(20 156)	(52 700)	(33 432)	(43 995)	(65 718)	(65 718)	-	(78 222)	(73 147)	(78 620)
Net cash from (used) financing	-	(364)	(13 351)	(29 000)	(13 075)	(13 075)	-	-	-	-
Cash/cash equivalents at the year end	6 661	6 124	10 216	1 206	(1 033)	(1 033)	-	(0)	0	(0)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	13 348	12 810	146 587	58 262	41 024	41 024	-	-	-	-
Application of cash and investments	(3 753)	(7 299)	(5 060)	10 438	20 810	20 810	-	-	-	-
Balance - surplus (shortfall)	17 101	20 109	162 447	39 624	12 214	12 214	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	357 102	356 904	52 208	465 137	471 700	471 700	405 481	405 481	429 385	454 290
Depreciation & asset impairment	18 071	18 551	-	36 320	26 320	26 320	26 320	26 320	27 873	29 490
Renewal of Existing Assets	-	69 137	-	29 673	34 673	34 673	34 673	30 701	31 821	33 500
Repairs and Maintenance	5 850	586	5 988	8 190	8 566	8 566	7 459	7 459	7 982	8 310
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	11 000	8 800	8 800	10 000	10 000	10 590	11 183
Revenue cost of free services provided	-	-	-	11 000	8 800	8 800	10 000	10 000	10 590	11 183
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-



EC124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		98 144	140 853	251 385	133 976	130 509	130 509	154 155	153 126	149 514
Executive and council		81 565	140 771	251 385	132 340	128 804	128 804	152 450	151 391	147 697
Budget and treasury office		16 441	79	-	1 636	1 705	1 705	1 705	1 736	1 817
Corporate services		138	3	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 424	4 115	-	1 753	1 835	1 835	1 841	1 950	2 059
Community and social services		-	1 388	-	1 407	1 416	1 416	1 422	1 506	1 591
Sport and recreation		8	-	-	5	5	5	5	5	5
Public safety		3 272	2 682	-	33	33	33	33	35	37
Housing		145	45	-	308	381	381	381	403	426
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 643	1 266	-	70 403	86 708	86 707	86 820	64 762	41 037
Planning and development		1 659	-	-	1 706	4 060	4 060	1 654	1 715	1 805
Road transport		24 985	1 024	-	68 381	81 957	81 957	82 205	59 911	35 921
Environmental protection		-	241	-	316	690	690	2 961	3 136	3 311
<i>Trading services</i>		25 217	35 672	-	37 631	31 468	31 468	34 277	36 299	38 332
Electricity		21 359	31 925	-	30 458	23 295	23 295	25 612	27 123	28 642
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 857	3 747	-	7 173	8 173	8 173	8 665	9 176	9 690
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	153 429	181 905	251 385	243 763	250 518	250 518	277 092	256 137	230 941
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		68 149	64 697	-	75 579	102 170	102 170	120 961	126 068	108 029
Executive and council		51 538	45 329	-	53 213	52 361	52 361	57 047	59 908	53 173
Budget and treasury office		9 670	15 339	-	12 884	39 269	39 269	50 394	52 243	40 185
Corporate services		4 942	4 029	-	9 481	10 541	10 541	13 520	13 917	14 671
<i>Community and public safety</i>		11 339	16 864	-	19 441	18 104	18 104	21 382	22 057	23 248
Community and social services		6 750	5 767	-	10 009	9 603	9 603	11 939	12 529	13 202
Sport and recreation		1 855	2 071	-	3 280	3 145	3 145	3 743	3 537	3 727
Public safety		1 680	7 073	-	1 882	1 864	1 864	2 173	2 257	2 380
Housing		1 055	1 952	-	4 270	3 493	3 493	3 628	3 734	3 938
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		21 223	27 046	-	80 789	58 552	56 552	81 006	59 084	48 127
Planning and development		3 341	7 697	-	11 029	11 484	11 484	11 595	11 953	12 598
Road transport		17 882	18 515	-	68 255	43 604	43 604	67 911	45 543	33 856
Environmental protection		-	835	-	1 505	1 465	1 465	1 500	1 588	1 673
<i>Trading services</i>		15 561	24 711	17 209	38 282	39 019	39 019	23 042	17 107	18 041
Electricity		12 335	20 623	17 209	31 459	30 757	30 757	13 009	9 876	10 422
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 226	4 088	-	6 823	8 262	8 262	10 033	7 231	7 619
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	114 272	133 318	17 209	214 090	215 845	215 845	246 391	224 315	197 442
<b>Surplus/(Deficit) for the year</b>		39 157	48 588	234 176	29 673	34 673	34 673	30 701	31 821	33 500

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Rct	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		58 144	140 853	251 385	133 976	130 589	130 589	154 155	153 126	149 514
Executive and council		81 555	140 771	251 385	132 340	128 804	128 804	152 450	151 391	147 697
Mayor and Council		81 555	140 771	251 385	132 340	128 804	128 804	152 450	151 391	147 697
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		16 441	79	-	1 635	1 705	1 705	1 705	1 735	1 817
Corporate services		138	3	-	-	-	-	-	-	-
Human Resources		137	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		2	3	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 424	4 115	-	1 753	1 835	1 835	1 841	1 950	2 059
Community and social services		-	1 388	-	1 407	1 416	1 416	1 422	1 506	1 591
Libraries and Archives		831	1 143	-	1 147	1 147	1 147	1 147	1 214	1 282
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		328	133	-	130	139	139	144	153	162
Cemeteries & Crematoriums		89	112	-	130	130	130	131	139	147
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		133	-	-	-	-	-	-	-	-
Sport and recreation		8	-	-	5	5	5	5	5	5
Public safety		3 272	2 682	-	33	33	33	33	35	37
Police		-	2 609	-	-	-	-	-	-	-
Fire		22	73	-	33	33	33	33	35	37
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		3 250	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		145	45	-	308	301	301	301	403	426
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 643	1 206	-	70 403	66 708	66 707	66 820	64 702	41 037
Planning and development		1 659	-	-	1 706	4 050	4 050	1 654	1 715	1 805
Economic Development/Planning		1 659	-	-	144	408	408	38	40	42
Town Planning/Building enforcement		-	-	-	1 562	3 642	3 642	1 616	1 675	1 763
Administration - Planning & Development		-	-	-	-	-	-	-	-	-
Road transport		24 985	1 024	-	63 361	61 957	61 957	62 205	59 911	35 921
Roads		23 644	1 024	-	65 144	78 707	78 707	78 007	60 376	32 187
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		1 341	-	-	3 237	3 170	3 170	3 339	3 535	3 733
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	241	-	310	650	650	2 901	3 130	3 311
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	241	-	310	650	650	2 901	3 130	3 311
<i>Trading services</i>		25 217	35 672	-	37 631	31 480	31 480	34 277	30 259	30 332
Electricity		21 350	31 025	-	30 450	23 295	23 295	25 612	27 123	28 642
Electricity Distribution		21 350	31 025	-	30 450	23 295	23 295	25 612	27 123	28 642
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		3 857	3 747	-	7 173	8 173	8 173	8 665	9 176	9 690
Refuse Removal		3 857	3 747	-	7 173	8 173	8 173	8 665	9 176	9 690
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	153 429	181 905	251 385	243 763	250 518	250 518	277 092	256 137	230 941
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		66 149	64 697	-	75 579	102 170	102 170	120 981	126 068	108 029
Executive and council		51 538	45 329	-	53 213	52 361	52 361	57 047	59 903	53 173
Mayor and Council		51 538	45 329	-	53 213	52 361	52 361	57 047	59 903	53 173
Municipal Manager		-	14 738	-	9 623	9 922	9 922	10 654	11 012	11 609
Budget and treasury office		9 670	13 335	-	12 604	39 269	39 269	50 304	52 243	40 185
Corporate services		4 942	4 029	-	9 481	10 541	10 541	13 520	13 917	14 671
Human Resources		1 052	1 213	-	2 352	3 159	3 159	3 563	3 770	3 974
Information Technology		219	393	-	1 168	1 255	1 255	2 373	2 512	2 651
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3 641	2 418	-	5 902	5 127	5 127	7 584	7 635	8 043
<i>Community and public safety</i>		11 339	16 864	-	19 441	18 104	18 104	21 382	22 057	23 246
Community and social services		6 750	5 767	-	10 009	9 603	9 603	11 939	12 529	13 202
Libraries and Archives		1 798	1 783	-	2 877	2 710	2 710	3 073	3 257	3 433
Museums & Art Galleries etc		35	63	-	107	190	190	203	221	233

Community halls and Facilities	1 193	1 400		2 154	2 050	2 050	2 926	2 993	3 150	
Cemeteries & Crematoriums	140	219		747	755	755	1 058	1 119	1 179	
Child Care	-	-		-	-	-	-	-	-	
Aged Care	-	-		-	-	-	-	-	-	
Other Community	2 782	2 207		4 065	3 697	3 697	4 607	4 988	5 201	
Other Social	705	-		-	-	-	-	-	-	
Sport and recreation	1 855	2 071		3 220	3 145	3 145	3 743	3 537	3 727	
Public safety	1 660	7 073	-	1 682	1 684	1 684	2 173	2 257	2 380	
Police	-	4 342	-	-	-	-	-	-	-	
Fire	410	794	-	1 682	1 684	1 684	2 173	2 257	2 380	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	1 270	1 937	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	1 055	1 952	-	4 270	3 493	3 493	3 528	3 734	3 938	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	21 223	27 046	-	80 769	56 552	56 552	81 006	59 084	48 127	
Planning and development	3 341	7 697	-	11 029	11 484	11 484	11 595	11 953	12 598	
Economic Development/Planning	3 341	5 421	-	4 290	4 333	4 333	3 620	3 728	3 929	
Town Planning/Building enforcement	-	1 306	-	3 578	3 569	3 569	3 612	3 822	4 026	
Administration - Planning & Development	-	970	-	3 161	3 582	3 582	4 102	4 405	4 643	
Road transport	17 882	18 515	-	68 255	43 604	43 604	67 911	45 543	33 856	
Roads	12 634	16 216	-	68 255	43 604	43 604	67 911	45 543	33 856	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	3 332	-	-	-	-	-	-	-	-	
Other	1 916	2 297	-	-	-	-	-	-	-	
Environmental protection	-	835	-	1 505	1 465	1 465	1 500	1 588	1 673	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	835	-	1 505	1 465	1 465	1 500	1 588	1 673	
Trading services	15 561	24 711	17 209	39 282	39 019	39 019	23 042	17 107	18 041	
Electricity	12 335	20 623	17 209	31 459	30 757	30 757	13 009	9 876	10 422	
Electricity Distribution	12 335	20 623	17 209	31 459	30 757	30 757	13 009	9 876	10 422	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	3 226	4 008	-	6 623	6 262	6 262	10 033	7 231	7 619	
Refuse Removal	3 226	4 008	-	6 623	6 262	6 262	10 033	7 231	7 619	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	114 272	133 318	17 209	214 090	215 845	215 845	246 391	224 315	197 442
Surplus/(Deficit) for the year		39 167	48 688	234 176	29 073	34 673	34 673	30 701	31 021	33 500

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance  
check opexp balance

EC124 Amahliathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

2014 Annual Report - Table A6 Budgetary Control - Performance (Revenue and Expenditure by municipal vote)										
Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>		1								
Vote 1 - EXECUTIVE & COUNCIL		80 183	64 154	251 385	132 340	128 804	128 804	152 450	151 391	147 697
Vote 2 - BUDGET & TREASURY OFFICE		16 441	76 695	-	1 636	1 705	1 705	1 705	1 736	1 817
Vote 3 - CORPORATE SERVICES		138	3	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 659	-	-	1 706	4 060	4 060	1 654	1 715	1 805
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 382	1 388	-	1 407	1 416	1 416	1 422	1 506	1 591
Vote 7 - HOUSING		145	45	-	308	381	381	381	403	426
Vote 8 - PUBLIC SAFETY		3 272	73	-	33	33	33	33	35	37
Vote 9 - SPORT & RECREATION		8	-	-	5	5	5	5	5	5
Vote 10 - WASTE MANAGEMENT		3 857	3 747	-	7 173	8 173	8 173	8 665	9 176	9 690
Vote 11 - ROAD TRANSPORT		24 985	3 633	-	68 381	81 957	81 957	82 205	59 911	35 921
Vote 12 - ELECTRICITY		21 359	31 925	-	30 458	23 295	23 295	25 612	27 123	28 642
Vote 13 - ENVIRONMENTAL PROTECTION		-	241	-	316	690	690	2 961	3 136	3 311
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	153 429	181 905	251 385	243 763	250 518	250 518	277 092	256 137	230 941
<b>Expenditure by Vote to be appropriated</b>		1								
Vote 1 - EXECUTIVE & COUNCIL		51 538	43 948	-	53 213	52 361	52 361	57 047	59 908	53 173
Vote 2 - BUDGET & TREASURY OFFICE		9 670	16 720	-	12 884	39 269	39 269	50 394	52 243	40 185
Vote 3 - CORPORATE SERVICES		4 942	4 029	-	9 481	10 541	10 541	13 520	13 917	14 671
Vote 4 - PLANNING AND DEVELOPMENT		3 341	7 697	-	11 029	11 484	11 484	11 595	11 953	12 598
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		6 750	5 767	-	10 009	9 603	9 603	11 939	12 529	13 202
Vote 7 - HOUSING		1 055	1 952	-	4 270	3 493	3 493	3 528	3 734	3 938
Vote 8 - PUBLIC SAFETY		410	794	-	1 882	1 864	1 864	2 173	2 257	2 380
Vote 9 - SPORT & RECREATION		1 855	2 071	-	3 280	3 145	3 145	3 743	3 537	3 727
Vote 10 - WASTE MANAGEMENT		3 226	4 088	-	6 823	8 262	8 262	10 033	7 231	7 619
Vote 11 - ROAD TRANSPORT		12 339	21 681	17 209	68 255	43 604	43 604	67 911	45 543	33 856
Vote 12 - ELECTRICITY		19 147	23 735	-	31 459	30 757	30 757	13 009	9 076	10 422
Vote 13 - ENVIRONMENTAL PROTECTION		-	835	-	1 505	1 465	1 465	1 500	1 508	1 673
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	114 272	133 318	17 209	214 090	215 845	215 845	246 391	224 315	197 442
Surplus/(Deficit) for the year	2	39 157	48 588	234 176	29 873	34 673	34 873	30 701	31 821	33 500

**References**

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	R1f	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		80 183	61 154	251 385	132 340	128 804	128 804	152 450	151 391	147 637
1.1 - Executive Services - Municipal Manager			5		-	-	-	-	-	-
1.2 - Council General Expenses		80 183	64 149	251 385	132 340	128 804	128 804	152 450	151 391	147 637
1.3 - Special Programmes Unit		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET &amp; TREASURY OFFICE</b>		16 441	76 695	-	1 635	1 705	1 705	1 705	1 735	1 817
2.1 - Budget & Treasury - Administration		16 441	76 695	-	1 635	1 705	1 705	1 705	1 735	1 817
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		138	3	-	-	-	-	-	-	-
3.1 - Administration - Corporate Services		2	3	-	-	-	-	-	-	-
3.2 - Human Resources		137	-	-	-	-	-	-	-	-
3.3 - Information Systems		-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		1 659	-	-	1 708	4 080	4 080	1 654	1 715	1 805
4.1 - Local Economic Development		1 659	-	-	144	408	408	38	40	42
4.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.3 - Administration - Planning & Development		-	-	-	1 562	3 662	3 662	1 616	1 675	1 763
<b>Vote 5 - HEALTH</b>		-	-	-	-	-	-	-	-	-
5.1 - Public Health		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY &amp; SOCIAL SERVICES</b>		1 382	1 388	-	1 497	1 416	1 416	1 422	1 508	1 591
6.1 - Library		831	1 143	-	1 147	1 147	1 147	1 147	1 214	1 282
6.2 - Museum		-	-	-	-	-	-	-	-	-
6.3 - Town Hall & Municipal Buildings		328	133	-	130	139	139	144	153	162
6.4 - Cemetery		89	112	-	130	130	130	131	139	147
6.5 - Administration - Community and Social Services		133	-	-	-	-	-	-	-	-
<b>Vote 7 - HOUSING</b>		145	45	-	388	381	381	381	403	426
7.1 - Housing & Estates		145	45	-	388	381	381	381	403	426
<b>Vote 8 - PUBLIC SAFETY</b>		3 272	73	-	33	33	33	33	35	37
8.1 - Fire Services		22	73	-	33	33	33	33	35	37
		3 250	-	-	-	-	-	-	-	-

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 9 - SPORT & RECREATION 9.1 - Parks, Gardens & Sportfields		8 8	- -	-	5 5	5 5	5 5	5 5	5 5	5 5
Vote 10 - WASTE MANAGEMENT 10.1 - Refuse Removal		3 657 3 657	3 747 3 747	-	7 173 7 173	8 173 8 173	8 173 8 173	8 665 8 665	9 176 9 176	9 690 9 690
Vote 11 - ROAD TRANSPORT 11.1 - Public Works 11.2 - Traffic & Licensing 11.3 - Town Engineer - Administration 11.4 - Public Works - New Plant		24 985 23 044 1 341 - -	3 633 1 024 2 609 - -	-	68 381 65 144 3 237 - -	81 957 78 787 3 170 - -	81 957 78 787 3 170 - -	82 205 70 657 3 338 - -	59 911 66 376 3 535 - -	35 921 32 187 3 733 - -
Vote 12 - ELECTRICITY 12.1 - Electricity - Distribution 12.2 - Electricity - Streetlights		21 359 21 359	31 025 31 025	-	30 458 30 458 -	23 295 23 295 -	23 295 23 295 -	25 612 25 612 -	27 123 27 123 -	28 642 28 642 -
Vote 13 - ENVIRONMENTAL PROTECTION 13.1 - Commonsage		-	241 241	-	318 318	690 690	690 690	2 961 2 961	3 135 3 135	3 311 3 311
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	163 429	161 005	251 385	243 763	250 518	250 518	277 092	259 137	230 941

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

2012-2013 Annual Report - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	1	51 538	43 948	-	53 213	52 391	52 361	57 047	53 909	53 173
1.1 - Executive Services - Municipal Manager		-	14 738	-	5 481	5 614	5 614	6 546	6 450	6 755
1.2 - Council General Expenses		51 538	28 107	-	43 591	42 439	42 439	45 193	48 698	41 584
1.3 - Special Programmes Unit		-	3 103	-	4 142	4 303	4 309	4 309	4 502	4 814
<b>Vote 2 - BUDGET &amp; TREASURY OFFICE</b>		9 670	16 720	-	12 884	39 269	39 269	50 394	52 243	40 185
2.1 - Budget & Treasury - Administration		9 670	15 339	-	10 609	37 145	37 145	48 605	50 350	38 190
2.2 - Internal Audit		-	1 381	-	2 075	2 124	2 121	1 789	1 893	1 995
<b>Vote 3 - CORPORATE SERVICES</b>		4 942	4 029	-	9 491	10 541	10 541	13 520	13 917	14 671
3.1 - Administration - Corporate Services		3 641	2 418	-	5 942	6 127	6 127	7 594	7 635	8 049
3.2 - Human Resources		1 092	1 213	-	2 352	3 159	3 159	3 863	3 770	3 974
3.3 - Information Systems		219	398	-	1 168	1 255	1 255	2 373	2 512	2 651
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		3 341	7 697	-	11 029	11 484	11 484	11 595	11 993	12 598
4.1 - Local Economic Development		3 341	5 421	-	4 259	4 333	4 333	3 820	3 725	3 929
4.2 - Project Management Unit		-	1 306	-	3 578	3 569	3 569	3 612	3 622	4 026
4.3 - Administration - Planning & Development		-	970	-	3 161	3 582	3 582	4 162	4 405	4 643
<b>Vote 5 - HEALTH</b>		-	-	-	-	-	-	-	-	-
5.1 - Public Health		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY &amp; SOCIAL SERVICES</b>		6 750	5 767	-	10 089	9 603	9 603	11 939	12 529	13 202
6.1 - Library		1 795	1 763	-	2 877	2 710	2 710	3 078	3 257	3 433
6.2 - Museum		35	63	-	167	150	150	209	221	233
6.3 - Town Hall & Municipal Buildings		1 193	1 400	-	2 154	2 050	2 050	2 928	2 993	3 155
6.4 - Cemetery		149	219	-	747	755	755	1 058	1 119	1 179
6.5 - Administration - Community and Social Services		3 576	2 297	-	4 035	3 697	3 697	4 657	4 938	5 201
<b>Vote 7 - HOUSING</b>		1 055	1 952	-	4 270	3 493	3 493	3 528	3 734	3 938
7.1 - Housing & Estates		1 055	1 952	-	4 270	3 493	3 493	3 528	3 734	3 938
<b>Vote 8 - PUBLIC SAFETY</b>		410	794	-	1 882	1 864	1 864	2 173	2 257	2 380
8.1 - Fire Services		410	794	-	1 882	1 864	1 864	2 173	2 257	2 380

EC124 Amahlahi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Vote 9 - SPORT &amp; RECREATION</b> 9.1 - Parks, Gardens & Sportsfields		1 855 1 055	2 071 2 071	-	3 280 3 280	3 145 3 145	3 145 3 145	3 743 3 743	3 537 3 537	3 727 3 727
<b>Vote 10 - WASTE MANAGEMENT</b> 10.1 - Refuse Removal		3 226 3 226	4 088 4 088	-	8 823 8 823	8 262 8 262	8 262 8 262	10 033 10 033	7 231 7 231	7 619 7 619
<b>Vote 11 - ROAD TRANSPORT</b> 11.1 - Public Works 11.2 - Traffic & Licensing 11.3 - Town Engineer - Administration 11.4 - Public Works - New Plant		12 339 7 091 3 332 1 916	21 681 15 043 4 342 2 297	17 209 17 209	68 255 21 695 7 160 3 594 35 817	43 604 19 599 7 547 2 817 13 641	43 604 19 591 7 547 2 817 13 400	67 911 57 129 8 008 2 716 -	45 543 34 133 8 539 2 872 -	33 856 21 834 8 997 3 025 -
<b>Vote 12 - ELECTRICITY</b> 12.1 - Electricity - Distribution 12.2 - Electricity - Streetlights		19 147 10 147 -	23 736 21 703 1 937	-	31 459 28 431 3 028	30 757 28 151 2 606	30 757 28 151 2 606	13 069 11 141 1 857	9 376 7 890 1 977	10 422 8 337 2 085
<b>Vote 13 - ENVIRONMENTAL PROTECTION</b> 13.1 - Commonage		- -	835 835	-	1 505 1 505	1 465 1 465	1 465 1 465	1 500 1 500	1 588 1 588	1 673 1 673
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		- -	- -	-	- -	- -	- -	- -	- -	- -
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		- -	- -	-	- -	- -	- -	- -	- -	- -
<b>Total Expenditure by Vote</b>	2	114 272	133 318	17 209	214 050	215 845	215 845	246 391	224 315	197 442
<b>Surplus/(Deficit) for the year</b>	2	39 157	48 588	234 176	29 673	34 673	34 673	30 701	31 821	33 500

## References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associated' to relevant Vote



EC124 Amahlathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

2012/13 Financial Statements - Revenue and Expenditure									2015/16 Medium Term Revenue & Expenditure Framework		
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
<b>Revenue By Source</b>											
Property rates	2	7 783	8 630	10 428	11 791	14 300	14 300	-	15 800	16 732	17 669
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 507	30 845	24 829	30 452	23 286	23 286	-	25 606	27 117	28 635
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 746	7 422	7 174	8 174	8 174	-	8 664	9 175	9 689
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		210	301	981	390	598	598	-	626	663	700
Interest earned - external investments		6 779	7 813	8 852	5 000	6 000	6 000	-	9 500	10 061	10 624
Interest earned - outstanding debtors		1 498	2 226	2 389	1 500	1 500	1 500	-	1 500	1 589	1 677
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		180	119	337	569	302	302	-	202	214	226
Licences and permits		1 162	-	-	1	-	-	-	-	-	-
Agency services		-	2 491	3 030	2 670	2 870	2 870	-	3 137	3 324	3 510
Transfers recognised - operational		85 521	95 385	152 626	115 321	114 292	114 292	-	130 341	126 752	121 657
Other revenue	2	-	8 483	15 414	39 223	44 524	44 523	-	51 014	28 689	3 054
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>132 641</b>	<b>160 038</b>	<b>226 308</b>	<b>214 090</b>	<b>215 845</b>	<b>215 845</b>	<b>-</b>	<b>246 391</b>	<b>224 315</b>	<b>197 442</b>
<b>Expenditure By Type</b>											
Employee related costs	2	34 361	42 993	-	67 512	70 101	70 101	-	81 638	86 373	90 951
Remuneration of councillors		9 876	10 783	12 404	12 026	13 228	13 228	-	14 551	15 395	16 211
Debt impairment	3	5 845	4 369	549	5 725	5 726	5 726	-	6 298	6 664	7 017
Depreciation & asset impairment	2	18 071	18 551	-	36 320	26 320	26 320	-	26 320	27 873	29 490
Finance charges		117	262	4 256	7 119	23 044	23 044	-	-	-	-
Bulk purchases	2	16 024	17 459	-	21 753	21 753	21 753	-	22 000	23 276	24 510
Other materials	8	5 895	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 038	2 038	2 038	-	2 600	2 753	2 908
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	24 084	38 900	-	81 598	53 634	53 634	-	92 984	61 981	26 355
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>114 272</b>	<b>133 318</b>	<b>17 209</b>	<b>214 090</b>	<b>215 845</b>	<b>215 845</b>	<b>-</b>	<b>246 391</b>	<b>224 315</b>	<b>197 442</b>
<b>Surplus/(Deficit)</b>		<b>18 370</b>	<b>26 721</b>	<b>209 100</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	6	20 788	21 867	25 078	29 673	34 673	34 673	-	30 701	31 821	33 500
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>39 157</b>	<b>48 588</b>	<b>234 176</b>	<b>29 673</b>	<b>34 673</b>	<b>34 673</b>	<b>-</b>	<b>30 701</b>	<b>31 821</b>	<b>33 500</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>39 157</b>	<b>48 588</b>	<b>234 176</b>	<b>29 673</b>	<b>34 673</b>	<b>34 673</b>	<b>-</b>	<b>30 701</b>	<b>31 821</b>	<b>33 500</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 157	48 588	234 176	29 673	34 673	34 673	-	30 701	31 821	33 500
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>39 157</b>	<b>48 588</b>	<b>234 176</b>	<b>29 673</b>	<b>34 673</b>	<b>34 673</b>	<b>-</b>	<b>30 701</b>	<b>31 821</b>	<b>33 500</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

EC124 Amahlathi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<i>Multi-year expenditure to be appropriated</i>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<i>Single-year expenditure to be appropriated</i>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	137	-	1 554	1 454	1 454	-	50	53	56
Vote 2 - BUDGET & TREASURY OFFICE		574	-	-	1 023	1 023	1 023	-	825	238	252
Vote 3 - CORPORATE SERVICES		210	-	-	612	682	682	-	1 030	689	739
Vote 4 - PLANNING AND DEVELOPMENT		-	1 194	-	675	675	675	-	31 420	32 963	34 874
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	1 035	2 916	2 916	-	565	402	520
Vote 7 - HOUSING		-	14 764	-	530	505	505	-	130	138	146
Vote 8 - PUBLIC SAFETY		-	-	-	50	50	50	-	40	42	45
Vote 9 - SPORT & RECREATION		-	-	-	1 175	1 116	1 116	-	440	42	45
Vote 10 - WASTE MANAGEMENT		-	742	-	327	723	723	-	3 228	30	31
Vote 11 - ROAD TRANSPORT		-	51 503	-	20 902	52 011	52 011	-	35 030	37 097	40 480
Vote 12 - ELECTRICITY		-	790	-	0 484	4 484	4 484	-	5 450	1 345	1 423
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	78	78	78	-	8	8	8
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		784	69 137	-	43 995	65 718	65 718	-	78 222	73 147	78 620
<b>Total Capital Expenditure - Vote</b>		784	69 137	-	43 995	65 718	65 718	-	78 222	73 147	78 620
<b>Capital Expenditure - Standard</b>											
<i>Governance and administration</i>		32	137	-	3 189	3 150	3 150	-	1 905	590	1 048
Executive and council		-	137	-	1 554	1 454	1 454	-	50	53	56
Budget and treasury office	32	-	-	-	1 023	1 023	1 023	-	825	238	252
Corporate services		-	-	-	612	682	682	-	1 030	689	739
<i>Community and public safety</i>		-	15 867	-	2 040	4 588	4 588	-	1 175	715	755
Community and social services		-	-	-	1 035	2 916	2 916	-	565	402	520
Sport and recreation		-	-	-	1 175	1 116	1 116	-	440	42	45
Public safety		-	1 103	-	50	50	50	-	40	42	45
Housing		-	14 764	-	530	505	505	-	130	138	146
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 479	52 097	-	30 655	52 764	52 764	-	66 464	70 097	75 352
Planning and development		-	1 194	-	675	675	675	-	31 420	32 963	34 874
Road transport	28 479	-	51 503	-	20 902	52 011	52 011	-	35 030	37 097	40 480
Environmental protection		-	-	-	78	78	78	-	8	8	8
<i>Trading services</i>		-	1 538	-	7 311	5 207	5 207	-	6 678	1 375	1 454
Electricity		-	790	-	4 484	4 484	4 484	-	5 450	1 345	1 423
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	742	-	827	723	723	-	3 228	30	31
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	28 511	70 240	-	43 995	65 718	65 718	-	78 222	73 147	78 620
<b>Funded by:</b>											
National Government		22 831	21 867	-	29 673	34 673	34 673	-	30 701	31 821	33 500
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	22 831	21 867	-	29 673	34 673	34 673	-	30 701	31 821	33 500
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 020	48 373	-	14 322	31 045	31 045	-	47 521	41 326	45 120
<b>Total Capital Funding</b>	7	28 511	70 240	-	43 995	65 718	65 718	-	78 222	73 147	78 620

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalized interest (MFMA section 46) as part of relevant capital budget.

EC124 Amahlathi · Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

[illegible]

EC124 Amahlathi - Table A7 Budgeted Cash Flows

EC124 Annual Report - Table A7 Budgeted Cash Flows											
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges		35 647	40 846	41 138	55 169	51 512	51 512	-	15 800	16 732	17 669
Service charges		-	-	-	-	-	-	-	32 970	34 915	36 940
Other revenue		-	-	-	-	-	-	-	56 281	59 601	63 058
Government - operating	1	83 988	98 808	127 550	115 321	114 292	114 292	-	130 340	125 583	120 412
Government - capital	1	22 891	21 867	-	29 673	29 673	29 673	-	30 701	32 513	34 398
Interest		6 779	7 813	8 852	6 500	6 500	6 500	-	11 000	11 649	12 325
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(114 354)	(116 588)	(126 560)	(143 766)	(139 596)	(139 596)	-	(198 870)	(207 845)	(206 184)
Finance charges		(135)	(218)	(105)	(7 119)	(23 044)	(23 044)	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>34 817</b>	<b>52 526</b>	<b>50 875</b>	<b>55 778</b>	<b>39 337</b>	<b>39 337</b>	<b>-</b>	<b>78 222</b>	<b>73 148</b>	<b>78 619</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		201	61	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		455	-	(33 217)	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	226	(145)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(10 613)	(70)	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(28 811)	(42 374)	-	(43 995)	(65 718)	(65 718)	-	(78 222)	(73 147)	(78 620)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 156)</b>	<b>(52 700)</b>	<b>(33 432)</b>	<b>(43 995)</b>	<b>(65 718)</b>	<b>(65 718)</b>	<b>-</b>	<b>(78 222)</b>	<b>(73 147)</b>	<b>(78 620)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	(13 330)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	(364)	(21)	(29 000)	(13 075)	(13 075)	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(364)</b>	<b>(13 351)</b>	<b>(29 000)</b>	<b>(13 075)</b>	<b>(13 075)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	6 661	(538)	4 092	(17 218)	(39 456)	(39 456)	-	(0)	0	(1)
Cash/cash equivalents at the year end:	2	-	6 661	6 124	18 423	38 423	38 423	-	-	(0)	0
Cash/cash equivalents at the year end:	2	6 661	6 124	10 216	1 206	(1 033)	(1 033)	-	(0)	0	(0)

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

**EC124 Amahlathi - Table A8 Cash backed reserves/accumulated surplus reconciliation**

EC 124 Annamalai - Table A6 Cash backed Reservesaccumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	6 661	6 124	10 216	1 206	(1 033)	(1 033)	-	(0)	0	(0)
Other current Investments > 90 days		6 686	6 686	136 371	57 057	42 057	42 057	-	0	(0)	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available;		13 348	12 810	146 587	58 262	41 024	41 024	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(3 753)	(7 299)	(5 860)	18 438	28 810	28 810	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term Investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments;		(3 753)	(7 299)	(5 860)	18 438	28 810	28 810	-	-	-	-
Surplus(shortfall)		17 101	20 109	152 447	39 824	12 214	12 214	-	-	-	-

**References**

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

EC124 Amahlathi - Table A9 Asset Management

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE											
Total New Assets		1	784	-	-	14 322	31 045	31 045	47 521	41 326	45 120
Infrastructure - Road transport			-	-	-	-	10 737	10 737	22 501	14 130	16 190
Infrastructure - Electricity			-	-	-	4 000	4 000	4 000	5 150	5 454	5 770
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	1 200	1 271	1 345
Infrastructure			-	-	-	4 000	14 737	14 737	28 651	20 863	23 305
Community			-	-	-	-	1 207	1 207	7 000	7 413	7 843
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	784	-	-	10 322	13 724	13 724	11 169	12 521	13 412
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	1 376	1 376	500	530	560
Total Renewal of Existing Assets		2	-	69 137	-	29 673	34 673	34 673	30 701	31 621	33 500
Infrastructure - Road transport			-	-	-	28 110	27 673	27 673	19 949	21 126	22 351
Infrastructure - Electricity			-	-	-	-	3 200	3 200	1 651	1 057	1 118
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	26 110	30 873	30 873	21 600	22 183	23 469
Community			-	-	-	3 563	3 150	3 150	6 277	6 647	7 032
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	69 137	-	-	650	650	2 825	2 991	2 099
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	26 118	39 411	39 411	42 458	35 284	38 541
Infrastructure - Electricity			-	-	-	4 000	7 200	7 200	8 801	6 511	6 880
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	1 200	1 271	1 345
Infrastructure			-	-	-	30 110	46 611	46 611	50 451	43 046	46 774
Community			-	-	-	3 563	4 357	4 357	13 277	14 060	14 675
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	784	69 137	-	10 322	14 374	14 374	13 994	15 512	16 410
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	1 376	1 376	500	530	560
TOTAL CAPITAL EXPENDITURE - Asset class		2	784	69 137	-	43 995	65 718	65 718	78 222	73 147	78 620
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5	127 982	193 345	-	254 840	261 403	261 403	241 131	255 350	278 168
Infrastructure - Electricity			75 464	75 464	-	84 915	84 915	84 915	28 132	29 792	31 520
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	1 408	1 400	1 488	-	-	-
Infrastructure			203 446	268 809	-	341 155	347 718	347 718	269 263	285 150	301 688
Community			81 300	81 388	-	84 943	84 943	84 943	4 996	5 291	5 598
Heritage assets			504	564	-	504	504	504	504	507	521
Investment properties			69 609	3 155	51 959	3 155	3 155	3 155	51 959	55 025	58 216
Other assets			2 821	2 021	-	35 148	35 146	35 146	78 137	82 747	87 546
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			83	175	249	175	175	175	584	587	621
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	357 102	356 904	52 208	465 137	471 700	471 700	495 481	429 365	454 290
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			18 071	18 551	-	36 320	26 320	26 320	26 320	27 873	29 490
Repairs and Maintenance by Asset Class		3	5 850	506	5 988	8 190	8 508	8 508	7 459	7 982	8 310
Infrastructure - Road transport			-	-	-	2 544	1 924	1 924	1 700	1 799	1 444
Infrastructure - Electricity			-	-	-	1 218	1 218	1 218	100	166	111
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	3 762	3 142	3 142	1 800	1 904	1 556
Community			-	-	-	420	420	420	53	56	59
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6,7	5 850	506	5 988	4 007	5 003	5 003	5 606	6 021	6 605
TOTAL EXPENDITURE OTHER ITEMS			23 921	19 137	5 988	44 510	34 868	34 868	33 779	35 855	37 600
Renewal of Existing Assets as % of total capex			0.0%	100.0%	0.0%	67.4%	52.0%	52.0%	39.2%	43.5%	42.0%
Renewal of Existing Assets as % of deprecn"			0.0%	372.7%	0.0%	81.7%	131.7%	131.7%	116.0%	114.2%	113.6%
R&M as a % of PPE			0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	20.0%	11.0%	8.0%	9.0%	9.0%	9.0%	9.0%	9.0%

## References

1. Detail of new assets provided in Table SA31a
2. Detail of renewal of existing assets provided in Table SA31b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA31c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down values)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC124 Amahlathi - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome2	Outcome2	Outcome2	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitre per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitre per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	11 000	8 800	8 800	10 000	10 500	11 183
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	11 000	8 800	8 800	10 000	10 500	11 183
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitre per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitre per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litre per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	11 000	8 800	8 800	10 000	10 500	11 183
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		-	-	-	11 000	8 800	8 800	10 000	10 500	11 183

## References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service



EC124 Amhara - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2012: Annam - Supporting table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Rrf	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates		7 733	9 678	11 593	12 471	16 509	16 500		16 000	19 002	10 123
Less Revenue Foregone			1 047	1 135	685	2 200	2 250		2 200	2 310	2 400
Net Property Rates		7 733	8 630	10 458	11 786	14 309	14 339	-	13 800	16 732	17 623
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue		20 597	20 845	24 629	20 452	23 285	23 285		25 600	27 117	23 635
Less Revenue Foregone											
Net Service charges - electricity revenue		20 597	20 845	24 629	20 452	23 285	23 285	-	25 600	27 117	23 635
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue											
Less Revenue Foregone											
Net Service charges - water revenue											
<b>Service charges - sanitation revenue</b>	6										
Total Service charges - sanitation revenue											
Less Revenue Foregone											
Net Service charges - sanitation revenue											
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue			3 745	7 422	7 174	8 174	8 174	-	8 604	9 175	9 609
Total landfill revenue											
Less Revenue Foregone											
Net Service charges - refuse revenue			3 745	7 422	7 174	8 174	8 174	-	8 604	9 175	9 609
<b>Other Revenue by source</b>											
Other			8 483	15 414	39 223	44 524	44 523		51 014	28 603	3 054
<b>Total Other Revenue</b>	3		8 483	15 414	39 223	44 524	44 523	-	51 014	28 603	3 054
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>	2										
Basic Salaries and Wages		24 227	37 076		51 133	51 047	51 847	-	51 700	65 288	68 743
Pension and UIF Contributions		4 052	240		8 532	8 630	8 575	-	8 807	9 310	9 812
Medical Aid Contributions		1 000	1 637		2 605	2 600	2 606	-	2 607	3 033	3 194
Overtime		615	1 113		1 291	1 291	1 291	-	1 480	1 500	1 649
Performance Bonus		2 179	1 505		4 382	4 382	4 382	-	550	682	613
Motor Vehicle Allowance			1 179		2 225	2 210	2 210	-	2 229	2 357	2 402
Cellphone Allowance			10		8	597	597	-	550	634	731
Housing Allowances		25	31		160	1 570	1 570	-	1 727	1 827	1 824
Other benefits and allowances		1 455			115			-	1 400	1 500	1 649
Payments in lieu of leave					422	422	422	-	135	143	151
Long service awards								-			
Post-retirement benefit obligations								-			
<b>sub-total</b>	4										
Less: Employees costs capitalised to PPE	5	34 351	42 993		70 072	73 451	73 451	-	51 635	59 373	59 551
<b>Total Employee related costs</b>	1	34 351	42 993		67 512	70 101	70 101	-	51 635	59 373	59 551
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>	10										
Depreciation of Property, Plant & Equipment		16 071	18 551		16 320	26 320	26 320	-	26 320	27 873	29 450
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	1	16 071	18 551		16 320	26 320	26 320	-	26 320	27 873	29 450
<b>Bulk purchases</b>	1										
Electricity Bulk Purchases		19 624	17 459		21 753	21 753	21 753	-	22 000	23 276	24 510
Water Bulk Purchases											
<b>Total bulk purchases</b>	1	19 624	17 459		21 753	21 753	21 753	-	22 000	23 276	24 510
<b>Transfers and grants</b>	1										
Cash transfers and grants											
Non-cash transfers and grants											
<b>Total transfers and grants</b>	1										
<b>Contracted services</b>											
Red Alert				542	542	542			650	900	951
Xerox				490	600	600			950	1 005	1 002
Atedhi Netstar				905	705	705			700	741	783
G Chululo & S Kiers				101	101	101			100	105	112

Allocations to organs of state:	sub-total	1	-	-	-	2030	2030	2030	-	2030	2753	2933
Electricity												
Water												
Sanitation												
Other												
Total contracted services			-	-	-	2030	2030	2030	-	2030	2753	2933
Other Expenditure By Type												
Collection costs				100	-	-	-	-	-	-	-	-
Contributions to 'other' provisions				-	-	(10 100)	(10 100)	(10 100)	-	-	-	-
Consultant fees				4 100	6 933	6 934	6 934	6 934	-	6 420	6 702	7 100
Audit fees				2 234	2 234	2 234	2 234	2 234	-	3 200	3 353	3 579
General expenses				24 024	32 304	51 620	61 904	61 904	-	83 004	51 753	15 207
List Other Expenditure by Type												
Total 'Other' Expenditure		1	24 024	35 000	-	61 566	63 624	63 624	-	92 024	61 901	20 355
By Expenditure Item		8										
Employee related costs												
Other materials												
Contracted Services												
Other Expenditure			5 810	583	5 853	8 150	6 505	6 505	-	7 459	7 982	8 310
Total Repairs and Maintenance Expenditure		9	5 810	583	5 853	8 150	6 505	6 505	-	7 459	7 982	8 310
check			-	-	-	-	-	-	-	-	-	-

#### Declarations:

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

EC124 Amahlahl - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - BUDGET & TREASURY OFFICE	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMENT	Vote 5 - HEALTH	Vote 6 - COMMUNITY & SOCIAL SERVICES	Vote 7 - HOUSING	Vote 8 - PUBLIC SAFETY	Vote 9 - SPORT & RECREATION	Vote 10 - WASTE MANAGEMENT	Vote 11 - ROAD TRANSPORT	Vote 12 - ELECTRICITY	Vote 13 - ENVIRONMENTAL PROTECTION	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
<b>Revenue By Source</b>																	
Property rates		15 600															15 600
Property rates - penalties & collection charges																	-
Service charges - electricity revenue													24 403				24 403
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue											8 564						8 564
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments		9 500															9 500
Interest earned - outstanding debtors		1 500															1 500
Dividends received																	-
Fines												200					200
Licences and permits												3 025					3 025
Agency services																	-
Other revenue		609	105		2 548		316	361	33	5	1	15 314	8	2 951			22 356
Transfers recognised - operational		124 564	1 600		1 616		1 105					31 757					161 042
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>152 449</b>	<b>1 705</b>	<b>-</b>	<b>4 164</b>	<b>-</b>	<b>1 421</b>	<b>361</b>	<b>33</b>	<b>5</b>	<b>8 565</b>	<b>50 296</b>	<b>24 412</b>	<b>2 951</b>	<b>-</b>	<b>-</b>	<b>246 391</b>
<b>Expenditure By Type</b>																	
Employee related costs		7 625	23 655	8 164	7 629		7 510	1 803	947	2 658	4 912	24 244	2 678	1 657			92 774
Remuneration of councillors		14 551															14 551
Debt impairment		6 208															6 208
Depreciation & asset impairment			26 320														26 320
Finance charges																	-
Bulk purchases													22 000				22 000
Other materials																	-
Contracted services		251	530	509	320		58	0	14	16	120	692	49	15			2 600
Transfers and grants																	-
Other expenditure		27 073	3 700	4 117	4 439		3 509	1 419	10 847	391	5 601	11 505	8 627	300			61 847
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		<b>55 698</b>	<b>54 255</b>	<b>12 790</b>	<b>12 388</b>	<b>-</b>	<b>11 164</b>	<b>3 228</b>	<b>11 908</b>	<b>3 656</b>	<b>10 033</b>	<b>36 472</b>	<b>33 346</b>	<b>1 493</b>	<b>-</b>	<b>-</b>	<b>246 391</b>
<b>Surplus/(Deficit)</b>		<b>96 751</b>	<b>(52 550)</b>	<b>(12 790)</b>	<b>(8 219)</b>	<b>-</b>	<b>(9 743)</b>	<b>(2 647)</b>	<b>(11 875)</b>	<b>(3 651)</b>	<b>(1 469)</b>	<b>13 824</b>	<b>(9 925)</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>96 751</b>	<b>(52 550)</b>	<b>(12 790)</b>	<b>(8 219)</b>	<b>-</b>	<b>(9 743)</b>	<b>(2 647)</b>	<b>(11 875)</b>	<b>(3 651)</b>	<b>(1 469)</b>	<b>44 929</b>	<b>(8 935)</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>30 701</b>

**References**

1. Departmental columns to be based on municipal organisation structure

EC124 Amahlathi - Supporting Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.5%	24.8%	16.9%	16.7%	16.7%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.2%	1.0%	5.8%	36.6%	35.6%	35.6%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	3.3	7.4	202.7	2.3	1.4	1.4	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	7.4	202.7	2.3	1.4	1.4	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	2.5	3.8	189.4	1.7	1.0	1.0	-	-	-	-
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		95.8%	95.0%	18.2%	111.6%	112.6%	112.6%	0.0%	97.4%	97.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.6%	94.5%	96.4%	111.6%	112.6%	112.6%	0.0%	97.4%	97.4%	97.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.2%	6.5%	4.2%	8.5%	8.4%	8.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(a))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	2408.4%	-3729.7%	-3729.7%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)		3948370.9	3482793.59							
	Total Cost of Losses (Rand '000)		2 132	2 250							
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kt)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.0%	26.9%	0.0%	31.5%	32.5%	32.5%	0.0%	33.1%	38.5%	48.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	6.6%	5.6%	38.5%	39.9%	39.9%		39.0%	45.4%	54.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.4%	0.4%	2.6%	3.8%	4.0%	4.0%		3.0%	3.6%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.7%	11.8%	1.0%	20.3%	22.9%	22.9%	0.0%	10.7%	12.4%	14.9%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.8	7.3	2.1	5.0	5.0	5.0	-	10.0	7.9	6.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.0%	23.3%	20.0%	36.2%	38.9%	38.9%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	0.8	7.1	0.1	(0.1)	(0.1)	-	(0.0)	0.0	(0.0)

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

EC124 Amahlathi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	6 661	6 124	10 216	1 206	(1 033)	(1 033)	-	(0)	0	(0)
Cash + investments at the yr end less applications - R'000	18(1)b	2	17 101	20 109	152 447	39 624	12 214	12 214	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	0.8	7.1	0.1	(0.1)	(0.1)	-	(0.0)	0.0	(0.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	39 157	48 588	234 176	29 673	34 673	34 673	-	30 701	31 821	33 500
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	9.9%	(7.3%)	9.8%	(13.4%)	(6.0%)	(106.0%)	3.4%	(0.1%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	88.4%	71.9%	63.5%	58.8%	53.9%	53.9%	0.0%	98.6%	127.1%	180.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.7%	10.1%	1.3%	11.6%	12.5%	12.5%	0.0%	12.6%	12.6%	12.5%
Capital payments % of capital expenditure	18(1);19	8	3675.3%	61.3%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	169.8%	(13.8%)	106.2%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(54.9%)	198.0%	(68.0%)	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	100.0%	0.0%	67.4%	52.8%	52.8%	0.0%	39.2%	43.5%	42.6%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC124 Amahlathi - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Valuation:</b>	1	2009/04/01	2009/04/01		01-07-2014					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes		Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No							
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3				1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	Yes		Yes					
Implementation time of new valuation roll (mths)										
No. of properties	5	20 072	20 072		27 002	27 002	27 002	27 002		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					2	3	3			
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service Infrastructure value (Rm)	5									
Municipality owned property value (Rm)		20	20							
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		136	136							
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		136	136	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	1 978	1 978							
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	1 978	1 978							
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes		Yes					
Differential rates used? (Y/N)	5	No	No		No					
Limit on annual rate increase (s20)? (Y/N)		No	No		No	No	No	No	No	No
Special rating area used? (Y/N)		No	No		No					
Phasing-in properties s21 (number)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes
Rates policy accompanying budget? (Y/N)		Yes	Yes		Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	7 745	7 793							
Rate revenue expected to collect (R'000)	6	6 970	7 012							
Expected cash collection rate (%)		90.0%	90.0%		80.0%	60.0%	60.0%	70.0%	70.0%	70.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		300	300							
Rebates, exemptions - pensioners (R'000)		50	50							
Rebates, exemptions - bona fide farm. (R'000)		150	150							
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		500	500	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

## EC124 Amahlathi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Property rates (rate in the Rand)</b>	<b>1</b>								
Residential properties			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Residential properties - vacant land			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Formal/informal settlements			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Small holdings			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Farm properties - used			0.1700	0.1900		0.0021	0.0022	0.0024	0.0025
Farm properties - not used			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Industrial properties			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Business and commercial properties			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Communal land - residential			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Communal land - small holdings			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Communal land - farm property			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Communal land - business and commercial			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Communal land - other			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
State owned properties			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.1700	0.1900		0.0021	0.0022	0.0024	0.0025
Privately owned towns serviced by the owner			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
State trust land			0.6800	0.7400		0.0086	0.0092	0.0097	0.0103
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			140 000	140 000	140 000	140 000	140 000	140 000	-
Pensioners/social grants rebate or exemption			350 000	350 000	350 000	350 000	350 000	350 000	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	<b>2</b>								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)	N/A		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-	-	-
<b>Other</b>	<b>2</b>								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)	N/A		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)			-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kd)									
Other	2		-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)			168	176					
Service point - vacant land (Rands/month)			50	50	50	50	50	50	50
FBE		Earnings less than R3000							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	90	100					
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	94	10					
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	102	11					
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	114	13					
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	90	90					
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	94	94					
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	102	102					
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	114	114					
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/fixd fee									
60l bin - once a week			73	79					
250l bin - once a week									

#### References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b



EC124 Amahlathi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Exemptions, reductions and rebates (Rands)</u> <i>[Insert Lines as applicable]</i>									
Water tariffs									
N/A			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Waste water tariffs									
N/A			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Electricity tariffs									
Domestic Prepaid (20A & 60A - Incl Block Tariff)	Block 1 (0-50 kWh)		0.900	0.999	1.109	0.752	0.799	1	1
	Block 2 (51-350 kWh)		0.936	1.039	1.153	0.934	1.003	1.062	1.123
	Block 3 (351-600 kWh)		1.020	1.132	1.257	1.256	1.409	1.492	1.579
	Block > 600 kWh		1.140	1.265	1.405	1.482	1.663	1.761	1.863
Commercial Prepaid	60 Amp Max Supply kWh		1.245	1.382	1.534	-	-	-	-
	Sportsfields		2.096	2.327	2.583	2.480	2.794	2.959	3.130
	Business		1.675	1.869	2.064	2.136	2.397	2.538	2.686
Conventional Domestic (20A - 30A)	Block 1 (0-50 kWh)		0.900	0.999	1.109	0.752	0.843	0.893	0.945
	Block 2 (51-350 kWh)		0.936	1.039	1.153	0.934	1.040	1.110	1.175
	Block 3 (351-600 kWh)		1.020	1.132	1.257	1.256	1.409	1.492	1.579
	Block > 600 kWh		1.140	1.265	1.405	1.482	1.663	1.761	1.863
Energy Charge- Winter	Peak		1.760	1.954	2.169	2.245	2.519	2.668	2.823
	Standard		0.744	0.826	0.917	0.949	1.065	1.120	1.193
	Off-Peak		0.460	0.511	0.567	0.587	0.668	0.697	0.738
Energy Charge- Summer	Peak		1.202	1.335	1.481	1.534	1.721	1.822	1.926
	Standard		0.352	0.390	0.433	0.448	0.503	0.533	0.564
	Off-Peak		0.307	0.341	0.379	0.392	0.440	0.466	0.493

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		-	100 020	93 673	110 725	110 725	110 725	129 236	125 583	120 412
Local Government Equitable Share			96 720	90 283	105 384	105 384	105 384	124 034	121 326	115 916
Finance Management			1 500	1 500	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement			800	890	934	934	934	930	957	1 033
EPWP Incentive			1 000	1 000	1 245	1 245	1 245	1 056	-	-
			-	-	1 562	1 562	1 562	1 616	1 675	1 763
Other transfers/grants (insert description)										
Provincial Government:		-	1 171	1 385	1 217	3 567	3 567	1 105	-	-
			66	229	112	112	112	-	-	-
			-	51	-	350	350	-	-	-
Sport and Recreation			1 105	1 105	1 105	1 105	1 105	1 105	-	-
					-	2 000	2 000	-	-	-
Other transfers/grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
<b>Total Operating Transfers and Grants</b>	5	-	101 191	95 058	111 942	114 292	114 292	130 341	125 583	120 412
<b>Capital Transfers and Grants</b>										
National Government:		-	22 923	29 110	29 673	29 673	29 673	30 701	31 821	33 500
Municipal Infrastructure Grant (MIG)			22 923	29 110	29 673	29 673	29 673	30 701	31 821	33 500
Other capital transfers/grants (insert desc)										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
<b>Total Capital Transfers and Grants</b>	5	-	22 923	29 110	29 673	29 673	29 673	30 701	31 821	33 500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	124 114	124 168	141 615	143 965	143 965	161 042	157 404	153 912

**References**

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC124 Amahlathi - Supporting Table SA19 Expenditure on transfers and grant programme

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:		1									
Operating expenditure of Transfers and Grants											
National Government:			-	92 971	100 153	110 725	110 725	110 725	129 236	125 583	120 412
Local Government Equitable Share				90 283	96 720	105 384	105 384	105 384	124 034	121 326	115 916
Finance Management				1 064	1 560	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement				624	888	934	934	934	930	957	1 033
EPWP Incentive				1 000	985	1 245	1 245	1 245	1 056	-	-
PMU 5%						1 562	1 562	1 562	1 616	1 675	1 763
Other transfers/grants [insert description]											
Provincial Government:			-	1 105	1 462	1 217	3 567	3 567	1 105	-	-
LED Grant				-	307	112	112	112	-	-	-
LED Promotion Grant				-	51	-	350	350	-	-	-
Sports & Recreation				1 105	1 105	1 105	1 105	1 105	1 105	-	-
Waste Grant						-	2 000	2 000	-	-	-
Other transfers/grants [insert description]											
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]											
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]											
Total operating expenditure of Transfers and Grants:			-	94 076	101 615	111 942	114 292	114 292	130 341	125 583	120 412
Capital expenditure of Transfers and Grants											
National Government:			-	16 670	25 076	29 673	34 673	34 673	30 701	31 621	33 500
Municipal Infrastructure Grant (MIG)				16 670	25 076	29 673	34 673	34 673	30 701	31 621	33 500
Other capital transfers/grants [insert desc]											
Provincial Government:			-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]											
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]											
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]											
Total capital expenditure of Transfers and Grants			-	18 870	25 076	29 673	34 673	34 673	30 701	31 621	33 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	112 946	126 692	141 615	148 965	148 965	161 042	157 404	153 912

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC124 Amahlathi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>Operating transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year					14 848	14 848	14 848			
Current year receipts					110 725	110 725	110 725	129 236	125 583	120 412
Conditions met - transferred to revenue		-	-	-	125 573	125 573	125 573	129 236	125 583	120 412
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					-	-	-	-		
Current year receipts					1 217	3 567	3 567	1 105	-	-
Conditions met - transferred to revenue		-	-	-	1 217	3 567	3 567	1 105	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	126 790	129 140	129 140	130 341	125 583	120 412
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year					7 933	7 933	7 933			
Current year receipts					34 673	34 673	34 673	30 701	31 821	33 500
Conditions met - transferred to revenue		-	-	-	6 720	6 720	6 720	30 701	31 821	33 500
Conditions still to be met - transferred to liabilities					35 886	35 886	35 886			
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	6 720	6 720	6 720	30 701	31 821	33 500
Total capital transfers and grants - CTBM	2	-	-	-	35 886	35 886	35 886	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	133 510	135 860	135 860	161 042	157 404	153 912
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	35 886	35 886	35 886	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

EC124 Amahlathi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employees and Councillor remuneration	R1	2014/15	2015/16	2016/17	Current Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R100 used		A	B	C	D	E	F	G	H	I
<b>Councillors (Full-time Office Bearers plus Office)</b>	1									
Basic Salaries and Wages					1 202	1 377	1 377	1 514	1 502	1 637
Pension and UIF Contributions					553	1 004	1 004	1 171	1 230	1 304
Medical Aid Contributions					2 310	2 673	2 640	3 234	3 422	3 673
Motor Vehicle Allowance						843	827	1 020	1 070	1 120
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Sub Total - Councillors			7 343	7 523	6 229	6 819	6 910	7 911	8 053	8 473
% Increase	4		10.67%	12.40%	12.02%	13.22%	13.22%	14.55%	15.25%	16.21%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages					5 184	5 184	5 184	5 702	6 033	6 352
Pension and UIF Contributions					400	489	480	440	465	490
Medical Aid Contributions					93	93	93	100	114	120
Overtime										
Performance Bonus										
Motor Vehicle Allowance					1 344	1 344	1 344	1 478	1 564	1 647
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave					135	135	135	140	157	165
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality					7 161	7 161	7 161	7 877	8 334	8 775
% Increase	4							10.0%	5.6%	5.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages					59 531	51 450	51 450	57 694	61 359	64 610
Pension and UIF Contributions					8 004	7 564	7 564	8 320	8 623	9 223
Medical Aid Contributions					2 508	2 500	2 500	2 759	2 919	3 073
Overtime					1 291	1 291	1 291	1 420	1 502	1 552
Performance Bonus										
Motor Vehicle Allowance					631	631	631	749	793	835
Cellphone Allowance					69	69	69	60	64	73
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff					63 332	65 160	65 160	73 761	78 053	82 175
% Increase	4					3.6%		12.2%	5.6%	5.3%
<b>Total Parent Municipality</b>			10 629	12 404	12 519	15 153	15 153	16 163	17 173	17 762
% Increase	4			16.6%	15.5%	4.4%		11.6%	5.6%	5.3%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% Increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% Increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			10 629	12 404	12 519	15 153	15 153	16 163	17 173	17 762
% Increase	4			16.6%	15.5%	4.4%		11.6%	5.6%	5.3%
<b>TOTAL MANAGERS AND STAFF</b>	5,7				70 493	72 523	72 523	81 633	86 373	90 551

- Definitions:**
- Include Loans and advances where applicable if any repayable amounts until phased compliance with SFCA of MPMA achieved
  - Set of the Systems A-1
  - In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
  - SA, CB, DO, EO, FO, GO, HO, ID, SD
  - Must agree to the audit trail appearing on Table A1 (Employee costs)
  - Includes pension payments and employer contributions to medical aid
  - Current as of 30 June
- Column Definitions:**
- A, B and C, Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D, The original budget approved by council for the budget year
- E, The budget for the budget year as adjusted by council resolutions in terms of section 23 of the MPMA
- F, An estimate of final actual amounts (per audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E
- G, The amount to be appropriated for the budget year
- H and I, The indicative projection

EC124 Amahlathi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC124 Amahlathi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			40			40			40		
Board Members of municipal entities											
Municipal employees		5									
Municipal Manager and Senior Managers		3	5		5	5		5	7	1	6
Other Managers		7	5	2	3	15	13	2			
Professionals			4	4	-	30	25	5	271	317	5
Finance			3	3		26	21	5	28	23	5
Spatial/town planning			1	1		3	3		3	3	
Information Technology						1	1		1	1	
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			40	40	-	4	4	-	239	290	
Finance									5	5	-
Spatial/town planning											
Information Technology			1	1		1	1		1	1	
Roads			1	1		1	1		2	2	
Electricity			2	2		2	2		2	2	
Water											
Sanitation											
Refuse			36	36							
Other											
Clerks (Clerical and administrative)			45	45							
Service and sales workers			23	23							
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			41	41							
Elementary Occupations			90	90							
<b>TOTAL PERSONNEL NUMBERS</b>		9	293	245	8	94	42	12	323	323	11
% Increase						(67.9%)	(82.9%)	50.0%	243.6%	869.0%	(8.3%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10	16	14	-	26	21	5	28	23	5
Human Resources personnel headcount		8, 10	2	2		7	4	3	10	7	3

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC124 Anahlathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>																	
	Property rates		3 000	2 000	2 000	2 000	1 500	1 000	500	800	1 000	1 000	700	300	15 800	16 732	17 669
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		3 000	2 500	2 500	2 000	2 000	2 000	800	1 000	2 000	2 500	2 500	3 106	25 606	27 117	28 635
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		1 500	1 000	1 000	1 000	1 000	500	500	500	500	500	100	564	8 664	9 175	9 689
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	54	626	663	700
	Interest earned - external investments		791	791	791	791	791	791	791	791	791	791	795	795	9 500	10 061	10 624
	Interest earned - outstanding debtors		125	125	125	125	125	125	100	125	125	100	150	150	1 500	1 589	1 677
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines		17	15	10	15	15	20	15	15	15	20	20	26	202	214	226
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services		250	300	200	250	200	150	250	300	400	300	200	337	3 137	3 324	3 510
	Transfers recognised - operational		55 000	3 000	-	-	42 000	-	-	-	28 724	-	-	1 617	130 341	126 752	121 667
	Other revenue		5 000	4 500	4 000	4 000	5 000	3 000	5 800	4 000	4 000	4 000	3 500	5 014	51 014	28 689	3 054
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>68 735</b>	<b>14 233</b>	<b>10 678</b>	<b>10 233</b>	<b>52 683</b>	<b>7 638</b>	<b>7 708</b>	<b>7 593</b>	<b>37 607</b>	<b>9 263</b>	<b>8 017</b>	<b>11 963</b>	<b>246 391</b>	<b>224 315</b>	<b>197 442</b>
<b>Expenditure By Type</b>																	
	Employee related costs		5 700	5 800	5 600	5 800	12 000	5 900	5 900	5 900	5 900	5 900	6 000	11 038	81 638	86 373	90 951
	Remuneration of councillors		1 000	1 000	1 100	1 200	1 200	1 300	1 500	1 300	1 200	1 200	1 200	1 351	14 551	15 395	16 211
	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 298	6 298	6 664	7 017
	Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	26 320	26 320	27 873	29 490
	Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases		2 000	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	2 000	1 800	22 000	23 276	24 510
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		216	216	216	216	216	216	216	216	216	216	216	224	2 600	2 753	2 908
	Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure		5 000	4 000	5 000	2 000	7 000	4 000	1 500	2 000	5 000	4 500	3 500	49 484	92 904	61 981	26 355
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure</b>		<b>13 916</b>	<b>12 816</b>	<b>13 916</b>	<b>11 016</b>	<b>22 216</b>	<b>13 216</b>	<b>10 916</b>	<b>11 216</b>	<b>14 116</b>	<b>13 616</b>	<b>12 916</b>	<b>96 515</b>	<b>246 391</b>	<b>224 315</b>	<b>197 442</b>
	<b>Surplus/(Deficit)</b>		<b>54 819</b>	<b>1 457</b>	<b>(3 238)</b>	<b>(783)</b>	<b>30 467</b>	<b>(5 578)</b>	<b>(3 208)</b>	<b>(3 633)</b>	<b>23 491</b>	<b>(4 353)</b>	<b>(4 899)</b>	<b>(84 552)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfers recognised - capital		-	15 000	-	-	-	10 000	-	-	-	5 701	-	0	30 701	31 821	33 500
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>54 819</b>	<b>16 467</b>	<b>(3 238)</b>	<b>(783)</b>	<b>30 467</b>	<b>4 422</b>	<b>(3 208)</b>	<b>(3 633)</b>	<b>23 491</b>	<b>1 348</b>	<b>(4 899)</b>	<b>(84 552)</b>	<b>30 701</b>	<b>31 821</b>	<b>33 500</b>
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit)</b>	<b>1</b>	<b>54 819</b>	<b>16 467</b>	<b>(3 238)</b>	<b>(783)</b>	<b>30 467</b>	<b>4 422</b>	<b>(3 208)</b>	<b>(3 633)</b>	<b>23 491</b>	<b>1 348</b>	<b>(4 899)</b>	<b>(84 552)</b>	<b>30 701</b>	<b>31 821</b>	<b>33 500</b>
References																	
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



EC124 Amahlatini - Supporting Table SA28 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote			45 000	4 000	3 000	10 000	40 000	8 000	8 000	7 000	8 000	10 000	4 000	5 450	152 450	151 391	147 697
	Vote 1 - EXECUTIVE & COUNCIL		-	1 600	20	20	20	20	20	2	2	10	2	7	1 705	1 736	1 817
	Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - CORPORATE SERVICES		-	1 616	20	2	2	2	2	2	2	2	2	2	1 664	1 715	1 805
	Vote 4 - PLANNING AND DEVELOPMENT																
	Vote 5 - HEALTH																
	Vote 6 - COMMUNITY & SOCIAL SERVICES		32	32	1 105	32	32	32	32	32	32	32	20	-	1 422	1 506	1 591
	Vote 7 - HOUSING		31	31	31	31	31	31	31	31	31	31	31	13	381	403	426
	Vote 8 - PUBLIC SAFETY		3	3	3	3	3	3	3	3	3	3	3	3	33	35	37
	Vote 9 - SPORT & RECREATION		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
	Vote 10 - WASTE MANAGEMENT		714	714	714	714	714	714	714	714	714	714	714	814	8 665	9 176	9 680
	Vote 11 - ROAD TRANSPORT		10 000	5 000	15 000	5 000	10 000	5 000	5 000	5 000	10 000	2 500	5 000	4 705	82 205	59 911	35 921
	Vote 12 - ELECTRICITY		4 000	2 000	2 000	2 000	1 500	1 500	1 500	1 500	1 000	2 000	4 000	2 612	25 612	27 123	28 642
	Vote 13 - ENVIRONMENTAL PROTECTION		247	247	247	247	247	247	247	247	247	247	247	247	2 961	3 136	3 311
	Vote 14 - [NAME OF VOTE 14]													-	-	-	-
	Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote			60 026	15 242	22 140	18 048	52 548	15 548	15 530	14 530	20 030	15 538	14 019	13 892	277 092	256 137	230 941
Expenditure by Vote to be appropriated																	
	Vote 1 - EXECUTIVE & COUNCIL		4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	5 991	57 047	59 908	53 173
	Vote 2 - BUDGET & TREASURY OFFICE		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	28 803	50 394	52 243	40 185
	Vote 3 - CORPORATE SERVICES		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 796	13 520	13 917	14 671
	Vote 4 - PLANNING AND DEVELOPMENT		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	500	778	11 595	11 953	12 598
	Vote 5 - HEALTH		930	930	930	930	930	930	930	930	930	930	930	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES		268	268	268	268	268	268	268	268	268	268	268	1 709	11 939	12 529	13 202
	Vote 7 - HOUSING		164	164	164	164	164	164	164	164	164	164	164	580	3 528	3 734	3 938
	Vote 8 - PUBLIC SAFETY		304	304	304	304	304	304	304	304	304	304	304	369	2 257	2 257	2 257
	Vote 9 - SPORT & RECREATION		500	500	500	500	500	500	500	500	500	500	500	503	3 743	3 537	3 727
	Vote 10 - WASTE MANAGEMENT		500	700	500	500	500	650	400	600	500	600	200	3 983	10 033	7 231	7 619
	Vote 11 - ROAD TRANSPORT		1 000	1 000	1 000	1 000	500	1 000	1 000	500	1 000	500	500	58 911	67 911	45 543	33 856
	Vote 12 - ELECTRICITY		2 900	2 900	2 900	1 500	2 900	2 900	2 900	1 500	2 900	2 900	2 900	(16 091)	13 009	9 876	10 422
	Vote 13 - ENVIRONMENTAL PROTECTION		121	121	121	121	121	121	121	121	121	121	121	169	1 500	1 588	1 673
	Vote 14 - [NAME OF VOTE 14]													-	-	-	-
	Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote			14 889	15 086	14 889	13 589	14 389	15 039	14 789	13 089	14 889	14 489	13 753	87 500	246 391	224 315	197 442
Surplus/(Deficit) before assoc.			45 137	153	7 251	4 459	38 159	509	741	1 441	5 141	1 049	265	(73 608)	30 701	31 821	33 500
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)			1	153	7 251	4 459	38 159	509	741	1 441	5 141	1 049	265	(73 608)	30 701	31 821	33 500
References																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahlatini - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description		Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>																	
Governance and administration																	
Executive and council			30 000	10 600	3 020	15 020	40 020	14 020	15 002	13 002	8 002	2 510	2 502	457	154 155	153 126	149 514
Budget and treasury office			30 000	9 000	3 000	15 000	40 000	14 000	15 000	13 000	8 000	2 500	2 500	450	152 450	151 391	147 697
Corporate services			-	1 600	20	20	20	20	2	2	2	10	2	7	1 705	1 736	1 817
Community and public safety																	
Community and social services			66	66	1 139	66	66	66	66	66	66	66	66	54	1 841	1 950	2 059
Sport and recreation			32	32	1 105	32	32	32	32	32	32	32	32	20	1 422	1 506	1 591
Public safety			0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Housing			3	3	3	3	3	3	3	3	3	3	3	3	33	35	37
Health			31	31	31	31	31	31	31	31	31	31	31	31	381	403	426
Economic and environmental services																	
Planning and development			10 247	6 863	15 257	5 249	10 249	5 249	5 249	5 249	10 249	2 749	5 249	4 954	86 820	64 762	41 037
Road transport			-	1 616	20	2	2	2	2	2	2	2	2	2	1 654	1 715	1 805
Environmental protection			10 000	5 000	15 000	5 000	10 000	5 000	5 000	5 000	10 000	2 500	5 000	4 705	82 205	59 911	35 921
Trading services			247	247	247	247	247	247	247	247	247	247	247	247	2 961	3 136	3 311
Electricity			4 714	2 714	2 714	2 714	2 214	2 214	2 214	2 214	1 714	2 714	4 714	3 425	34 277	36 293	38 332
Water			4 000	2 000	2 000	2 000	1 500	1 500	1 500	1 500	1 000	2 000	4 000	2 612	25 612	27 123	28 642
Waste water management																	
Waste management			714	714	714	714	714	714	714	714	714	714	714	814	8 665	9 176	9 690
Other																	
Total Revenue - Standard			45 026	20 242	22 140	23 648	52 548	21 546	22 520	20 520	20 030	8 038	12 519	8 892	277 092	256 137	230 941
<b>Expenditure - Standard</b>																	
Governance and administration																	
Executive and council			7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	36 589	128 961	126 063	108 029
Budget and treasury office			4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	5 991	57 047	59 908	53 173
Corporate services			1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	28 803	50 394	52 243	40 185
Community and public safety			1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 796	13 520	13 917	14 671
Community and social services			1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	3 056	21 382	22 057	23 246
Sport and recreation			930	930	930	930	930	930	930	930	930	930	930	1 709	11 939	12 529	13 202
Public safety			304	304	304	304	304	304	304	304	304	304	304	399	3 743	3 537	3 727
Housing			164	164	164	164	164	164	164	164	164	164	164	369	2 173	2 257	2 300
Health			268	268	268	268	268	268	268	268	268	268	268	590	3 528	3 734	3 938
Economic and environmental services																	
Planning and development			7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	-	-	-	-
Road transport			1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	2 327	81 006	59 084	48 127
Environmental protection			6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	246	11 595	12 598	12 598
Trading services			121	121	121	121	121	121	121	121	121	121	121	1 911	67 911	45 543	33 856
Electricity			3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	169	1 500	1 588	1 673
Water			2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	(18 054)	23 042	17 107	18 041
Waste water management														-	13 009	9 876	10 422
Waste management			836	836	836	836	836	836	836	836	836	836	836	-	-	-	-
Other														837	10 033	7 231	7 619
Total Expenditure - Standard			20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	-	-	-	-
Surplus/(Deficit) before assoc.			24 801	17	1 915	2 823	32 323	1 323	2 305	305	(195)	(12 187)	(7 706)	23 918	246 391	224 315	197 442
Share of surplus/ (deficit) of associate														(15 026)	30 701	31 821	33 500
Surplus/(Deficit)			24 801	17	1 915	2 823	32 323	1 323	2 305	305	(195)	(12 187)	(7 706)	-	-	-	-
References			1											(15 026)	30 701	31 821	33 500
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahathi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Budget Year 2015/16																	
Description		Ref	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																	
Multi-year expenditure to be appropriated			1														
Vote 1 - EXECUTIVE & COUNCIL																	
Vote 2 - BUDGET & TREASURY OFFICE																	
Vote 3 - CORPORATE SERVICES																	
Vote 4 - PLANNING AND DEVELOPMENT																	
Vote 5 - HEALTH																	
Vote 6 - COMMUNITY & SOCIAL SERVICES																	
Vote 7 - HOUSING																	
Vote 8 - PUBLIC SAFETY																	
Vote 9 - SPORT & RECREATION																	
Vote 10 - WASTE MANAGEMENT																	
Vote 11 - ROAD TRANSPORT																	
Vote 12 - ELECTRICITY																	
Vote 13 - ENVIRONMENTAL PROTECTION																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital multi-year expenditure sub-total			2														
Single-year expenditure to be appropriated																	
Vote 1 - EXECUTIVE & COUNCIL			4	4	4	4	4	4	4	4	4	4	4	4		50	56
Vote 2 - BUDGET & TREASURY OFFICE			69	69	69	69	69	69	69	69	69	69	69	69		825	252
Vote 3 - CORPORATE SERVICES			73	73	73	73	73	73	73	73	73	73	73	73		1 030	739
Vote 4 - PLANNING AND DEVELOPMENT			2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619		31 426	34 874
Vote 5 - HEALTH																	
Vote 6 - COMMUNITY & SOCIAL SERVICES			60	60	50	40	60	60	50	60							
Vote 7 - HOUSING			11	11	11	11	11	11	11	11	11	11	11	11		565	520
Vote 8 - PUBLIC SAFETY			3	3	3	3	3	3	3	3	3	3	3	3		130	146
Vote 9 - SPORT & RECREATION			37	37	37	37	37	37	37	37	37	37	37	37		40	45
Vote 10 - WASTE MANAGEMENT			269	269	269	269	269	269	269	269	269	269	269	269		440	45
Vote 11 - ROAD TRANSPORT			2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919		3 228	3 228
Vote 12 - ELECTRICITY			413	413	500	413	413	500	413	413	500	413	413	413		35 030	37 097
Vote 13 - ENVIRONMENTAL PROTECTION			1	1	1	1	1	1	1	1	1	1	1	1		5 450	40 480
Vote 14 - [NAME OF VOTE 14]																1 345	1 423
Vote 15 - [NAME OF VOTE 15]																8	8
Capital single-year expenditure sub-total																	
Total Capital Expenditure			2	6 477	6 477	6 555	6 457	6 554	6 467	6 477	6 545	6 447	6 467	6 811		78 222	
			2	6 477	6 477	6 555	6 477	6 554	6 467	6 477	6 545	6 447	6 467	6 811		78 222	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>																
Executive and council		147	147	147	147	147	147	147	147	147	147	147	147	1 905	990	1 048
Budget and treasury office		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Corporate services		69	69	69	69	69	69	69	69	69	69	69	69	825	238	252
<i>Community and public safety</i>																
Community and public safety		110	110	110	101	110	96	101	110	110	96	91	81	1 030	699	739
Community and social services		60	60	60	50	60	45	50	60	60	45	40	30	1 175	715	755
Sport and recreation		37	37	37	37	37	37	37	37	37	37	37	37	565	492	520
Public safety		3	3	3	3	3	3	3	3	3	3	3	3	440	42	45
Housing		11	11	11	11	11	11	11	11	11	11	11	11	40	42	45
Health		—	—	—	—	—	—	—	—	—	—	—	—	130	138	146
<i>Economic and environmental services</i>																
Economic and environmental services		5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	5 539	—	—	—
Planning and development		2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	66 464	70 067	75 362
Road transport		2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	31 426	32 963	34 874
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	35 030	37 097	40 480
<i>Trading services</i>																
Electricity		682	682	769	682	682	769	682	682	682	769	682	682	8	8	8
Water		413	413	500	413	413	500	413	413	413	500	413	413	8 678	1 375	1 454
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	5 450	1 345	1 423
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other		269	269	269	269	269	269	269	269	269	269	269	269	3 228	30	31
<b>Total Capital Expenditure - Standard</b>	2	6 477	6 458	6 565	6 463	6 477	6 550	6 468	6 477	6 550	6 458	6 448	6 826	78 222	73 147	78 620
<b>Funded by:</b>																
National Government		2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 559	30 701	31 821	33 500
Provincial Government													—	—	—	—

MONTHLY CASH FLOWS

R thousand	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
													Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	July	August	Sept	October	November	December	January	February	March	April	May	June			
<b>Cash Receipts by Source</b>															
Property rates	3 000	2 000	2 000	2 000	1 500	1 000	500	800	1 000	1 000	700	300	15 800	16 732	17 689
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 000	2 000	2 500	2 000	2 000	2 000	500	1 000	2 000	2 500	2 500	1 906	24 406	25 646	27 345
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 500	1 000	1 000	1 000	1 000	500	500	500	500	500	100	464	8 564	9 069	9 595
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	52	52	52	52	52	52	52	52	52	52	52	54	628	663	702
Interest earned - outstanding debits	791	791	791	791	791	791	791	791	791	791	795	795	9 500	10 061	10 644
Dividends received	125	125	125	125	125	125	100	125	125	100	150	150	1 500	1 589	1 581
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	17	15	10	15	15	20	15	15	15	20	20	26	202	214	227
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	280	300	200	250	200	150	250	300	400	300	200	225	3 025	3 203	3 389
Other revenue	55 000	3 000	-	-	42 000	-	-	-	30 341	-	-	-	130 340	125 583	120 412
	5 000	4 500	4 000	4 000	5 000	3 000	5 000	4 000	4 000	4 000	3 500	6 427	52 427	55 520	58 741
<b>Cash Receipts by Source</b>	<b>68 735</b>	<b>14 283</b>	<b>10 678</b>	<b>10 233</b>	<b>52 683</b>	<b>7 638</b>	<b>7 708</b>	<b>7 593</b>	<b>39 224</b>	<b>9 263</b>	<b>8 017</b>	<b>10 346</b>	<b>246 391</b>	<b>248 481</b>	<b>250 404</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	15 000	-	-	-	10 000	-	-	-	-	5 701	-	30 701	32 513	34 398
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>68 735</b>	<b>29 283</b>	<b>10 678</b>	<b>10 233</b>	<b>52 683</b>	<b>17 638</b>	<b>7 708</b>	<b>7 593</b>	<b>39 224</b>	<b>9 263</b>	<b>13 718</b>	<b>10 346</b>	<b>277 092</b>	<b>280 993</b>	<b>284 803</b>
<b>Cash Payments by Type</b>															
Employee related costs	5 700	5 800	5 800	5 800	12 000	5 900	5 900	5 900	5 900	5 900	6 000	11 038	81 638	86 373	90 951
Remuneration of councillors	1 000	1 000	1 100	1 200	1 200	1 300	1 500	1 300	1 200	1 200	1 200	1 351	14 551	15 395	16 211
Finance charges	2 000	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	2 000	1 800	22 000	23 298	24 649
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	216	216	216	216	216	216	216	216	216	216	216	224	2 600	2 753	2 913
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 000	4 000	5 000	2 000	7 000	4 000	1 500	2 000	5 000	4 500	-	-	-	-	-
<b>Cash Payments by Type</b>	<b>13 916</b>	<b>12 816</b>	<b>13 916</b>	<b>11 016</b>	<b>22 216</b>	<b>13 216</b>	<b>10 916</b>	<b>11 216</b>	<b>14 116</b>	<b>13 616</b>	<b>12 916</b>	<b>34 581</b>	<b>78 081</b>	<b>80 026</b>	<b>71 450</b>
<b>Other Cash Flows/ Payments by Type</b>															
Capital assets	5 000	6 000	7 000	7 000	7 000	7 500	6 500	6 500	6 500	6 500	6 500	6 222	78 222	73 147	78 620
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/ Payments</b>	<b>18 916</b>	<b>18 016</b>	<b>20 916</b>	<b>18 016</b>	<b>23 216</b>	<b>20 716</b>	<b>17 416</b>	<b>17 716</b>	<b>20 616</b>	<b>20 116</b>	<b>19 416</b>	<b>55 216</b>	<b>277 092</b>	<b>280 993</b>	<b>284 803</b>
<b>Total Cash Payments by Type</b>	<b>49 819</b>	<b>40 467</b>	<b>40 233</b>	<b>39 032</b>	<b>45 432</b>	<b>33 932</b>	<b>28 332</b>	<b>28 932</b>	<b>34 732</b>	<b>34 132</b>	<b>33 932</b>	<b>90 800</b>	<b>1 057 984</b>	<b>1 058 987</b>	<b>1 069 203</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>18 916</b>	<b>18 016</b>	<b>20 916</b>	<b>18 016</b>	<b>23 216</b>	<b>20 716</b>	<b>17 416</b>	<b>17 716</b>	<b>20 616</b>	<b>20 116</b>	<b>19 416</b>	<b>55 216</b>	<b>277 092</b>	<b>280 993</b>	<b>284 803</b>
Cash/cash equivalents at the month/year begin	49 819	40 467	40 233	39 032	45 432	33 932	28 332	28 932	34 732	34 132	33 932	90 800	1 057 984	1 058 987	1 069 203
Cash/cash equivalents at the month/year end	68 735	58 483	61 149	57 048	68 648	54 648	45 748	46 648	55 348	54 248	53 348	146 016	1 335 076	1 339 980	1 353 003

EC124 Amahlati - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
					Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18								
1,3	Parent Municipality: Revenue Obligation By Contract	2	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Infrastructure Plant														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication														
	Entities:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														
	References														

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column  
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (AFIA s33)

EC124 Amahlethi - Supporting Table SA34a Capital expenditure on new assets by asset class

2014/15 Annual Plan - Supporting Table CAG-4 Capital expenditure on new assets by asset class										
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	4 000	14 737	14 737	28 851	20 883	23 305
Infrastructure - Road transport		-	-	-	-	10 737	10 737	22 501	14 138	16 190
Roads, Pavements & Bridges						5 000	3 000			
Storm water						5 737	5 737	22 501	14 138	16 190
Infrastructure - Electricity		-	-	-	4 000	4 000	4 000	5 150	5 454	5 770
Generation								3 400	3 601	3 899
Transmission & Reticulation					4 000	4 000	4 000	1 250	1 324	1 401
Street Lighting								500	630	650
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	1 200	1 271	1 345
Waste Management										
Transportation	2									
Gas										
Other	3							1 200	1 271	1 345
<b>Community</b>		-	-	-	-	1 207	1 207	7 000	7 413	7 843
Parks & gardens										
Sportsfields & stadia								3 600	3 707	3 921
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency								3 600	3 707	3 921
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	0									
Other						1 207	1 207			
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		784	-	-	10 322	13 724	13 724	11 169	12 521	13 412
General vehicles					5 270	2 728	2 728	1 720	1 821	1 927
Specialised vehicles		-	-	-	-	-	-	3 200	3 389	3 595
Plant & equipment					584	4 780	4 780	-	-	-
Computers - hardware/equipment					500	500	500	185	196	207
Furniture and other office equipment					1 235	1 263	1 263	843	882	944
Abattoirs					-	-	-	-	-	-
Markets					-	-	-	-	-	-
Civic Land and Buildings					-	1 900	1 900	-	-	-
Other Buildings					689	689	689	-	-	-
Other Land					-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)					-	-	-	-	-	-
Other		784			1 664	1 664	1 664	5 222	6 222	6 749
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	1 376	1 376	500	530	560
Computers - software & programming						1 376	1 376	500	530	560
Computers - software & programming										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>784</b>	<b>-</b>	<b>-</b>	<b>14 322</b>	<b>31 045</b>	<b>31 045</b>	<b>47 521</b>	<b>41 328</b>	<b>45 120</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	3 200	3 389	3 595
Refuse								3 200	3 389	3 595
Fire										
Conservancy										
Ambulances										

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work in progress under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

EC124 Amahlathi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

2012-13 Annual Report - Supporting Table CAG-20 Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	25 110	30 873	30 873	21 600	22 183	23 489
Infrastructure - Road transport		-	-	-	28 110	27 673	27 673	19 949	21 129	22 351
Roads, Pavements & Bridges		-	-	-	28 110	27 673	27 673	19 949	21 129	22 351
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	3 200	3 200	1 651	1 057	1 110
Generation		-	-	-	-	3 200	3 200	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	1 651	1 057	1 110
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	3 593	3 159	3 159	6 277	6 647	7 032
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	2 000	1 350	1 350	2 390	2 541	2 088
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	1 593	800	800	2 964	3 130	3 321
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	1 000	1 000	913	997	1 023
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	69 137	-	-	650	650	2 825	2 991	2 998
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	69 137	-	-	650	650	2 825	2 991	2 998
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	69 137	-	29 673	34 673	34 673	30 701	31 821	33 500
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-



EC124 Amahlathi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Table 3A.4: Repairs and maintenance expenditure by asset class										
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	3 752	3 142	3 142	1 800	1 904	1 555
Infrastructure - Road transport		-	-	-	2 544	1 924	1 924	1 700	1 799	1 444
Roads, Pavements & Bridges		-	-	-	1 986	1 746	1 746	1 500	1 597	1 221
Storm water		-	-	-	578	178	178	200	212	223
Infrastructure - Electricity		-	-	-	1 218	1 218	1 218	100	106	111
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	695	665	665	-	-	-
Street Lighting		-	-	-	553	553	553	100	106	111
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	420	420	420	53	56	59
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	2	2	2	2	2	2
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	93	93	93	1	1	1
Security and policing		-	-	-	325	325	325	50	53	56
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 850	586	5 988	4 407	5 003	5 003	5 806	6 021	6 695
General vehicles		-	-	-	2 225	2 860	2 860	2 415	2 555	2 680
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	559	609	509	359	379	399
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	1 051	1 531	1 531	1 351	1 429	1 505
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		5 850	586	5 988	172	103	103	1 482	1 658	2 101
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	5 850	586	5 988	8 190	8 586	8 586	7 459	7 982	8 310
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-

EC124 Amahlathi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18 071	18 551	-	36 320	26 320	26 320	26 320	27 673	29 490
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		18 071	18 551	-	36 320	26 320	26 320	26 320	27 673	29 490
Waste Management	2	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	18 071	18 551	-	36 320	26 320	26 320	26 320	27 673	29 490
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	18 071	18 551	-	36 320	26 320	26 320	26 320	27 673	29 490
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-

EC124 Amahlathi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
<b>Capital expenditure</b>	<b>1</b>							
Vote 1 - EXECUTIVE & COUNCIL		50	53	56				
Vote 2 - BUDGET & TREASURY OFFICE		825	238	252				
Vote 3 - CORPORATE SERVICES		1 030	699	739				
Vote 4 - PLANNING AND DEVELOPMENT		31 426	32 963	34 874				
Vote 5 - HEALTH		-	-	-				
Vote 6 - COMMUNITY & SOCIAL SERVICES		565	492	520				
Vote 7 - HOUSING		130	138	146				
Vote 8 - PUBLIC SAFETY		40	42	45				
Vote 9 - SPORT & RECREATION		440	42	45				
Vote 10 - WASTE MANAGEMENT		3 228	30	31				
Vote 11 - ROAD TRANSPORT		35 030	37 097	40 480				
Vote 12 - ELECTRICITY		5 450	1 345	1 423				
Vote 13 - ENVIRONMENTAL PROTECTION		8	8	8				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>78 222</b>	<b>73 147</b>	<b>78 620</b>	-	-	-	-
<b>Future operational costs by vote</b>	<b>2</b>							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - BUDGET & TREASURY OFFICE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - PLANNING AND DEVELOPMENT								
Vote 5 - HEALTH								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - HOUSING								
Vote 8 - PUBLIC SAFETY								
Vote 9 - SPORT & RECREATION								
Vote 10 - WASTE MANAGEMENT								
Vote 11 - ROAD TRANSPORT								
Vote 12 - ELECTRICITY								
Vote 13 - ENVIRONMENTAL PROTECTION								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	<b>3</b>							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>78 222</b>	<b>73 147</b>	<b>78 620</b>	-	-	-	-

- References**
- 1 Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
  - 2 Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
  - 3 Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

## EC121 Appendix - Supporting Table SA23 Detailed capital budget

Project Information		Financials		Operational		Performance		Compliance		Risk	
Project ID	Project Name	Project Type	Project Status	Project Budget	Project Revenue	Project Profit	Project Loss	Project Compliance	Project Risk	Project Mitigation	Project Review
1	Project A	Project A	Project A	Project A	Project A	Project A	Project A	Project A	Project A	Project A	Project A
2	Project B	Project B	Project B	Project B	Project B	Project B	Project B	Project B	Project B	Project B	Project B
3	Project C	Project C	Project C	Project C	Project C	Project C	Project C	Project C	Project C	Project C	Project C
4	Project D	Project D	Project D	Project D	Project D	Project D	Project D	Project D	Project D	Project D	Project D
5	Project E	Project E	Project E	Project E	Project E	Project E	Project E	Project E	Project E	Project E	Project E
6	Project F	Project F	Project F	Project F	Project F	Project F	Project F	Project F	Project F	Project F	Project F
7	Project G	Project G	Project G	Project G	Project G	Project G	Project G	Project G	Project G	Project G	Project G
8	Project H	Project H	Project H	Project H	Project H	Project H	Project H	Project H	Project H	Project H	Project H
9	Project I	Project I	Project I	Project I	Project I	Project I	Project I	Project I	Project I	Project I	Project I
10	Project J	Project J	Project J	Project J	Project J	Project J	Project J	Project J	Project J	Project J	Project J
11	Project K	Project K	Project K	Project K	Project K	Project K	Project K	Project K	Project K	Project K	Project K
12	Project L	Project L	Project L	Project L	Project L	Project L	Project L	Project L	Project L	Project L	Project L
13	Project M	Project M	Project M	Project M	Project M	Project M	Project M	Project M	Project M	Project M	Project M
14	Project N	Project N	Project N	Project N	Project N	Project N	Project N	Project N	Project N	Project N	Project N
15	Project O	Project O	Project O	Project O	Project O	Project O	Project O	Project O	Project O	Project O	Project O
16	Project P	Project P	Project P	Project P	Project P	Project P	Project P	Project P	Project P	Project P	Project P
17	Project Q	Project Q	Project Q	Project Q	Project Q	Project Q	Project Q	Project Q	Project Q	Project Q	Project Q
18	Project R	Project R	Project R	Project R	Project R	Project R	Project R	Project R	Project R	Project R	Project R
19	Project S	Project S	Project S	Project S	Project S	Project S	Project S	Project S	Project S	Project S	Project S
20	Project T	Project T	Project T	Project T	Project T	Project T	Project T	Project T	Project T	Project T	Project T
21	Project U	Project U	Project U	Project U	Project U	Project U	Project U	Project U	Project U	Project U	Project U
22	Project V	Project V	Project V	Project V	Project V	Project V	Project V	Project V	Project V	Project V	Project V
23	Project W	Project W	Project W	Project W	Project W	Project W	Project W	Project W	Project W	Project W	Project W
24	Project X	Project X	Project X	Project X	Project X	Project X	Project X	Project X	Project X	Project X	Project X
25	Project Y	Project Y	Project Y	Project Y	Project Y	Project Y	Project Y	Project Y	Project Y	Project Y	Project Y
26	Project Z	Project Z	Project Z	Project Z	Project Z	Project Z	Project Z	Project Z	Project Z	Project Z	Project Z
27	Project AA	Project AA	Project AA	Project AA	Project AA	Project AA	Project AA	Project AA	Project AA	Project AA	Project AA
28	Project AB	Project AB	Project AB	Project AB	Project AB	Project AB	Project AB	Project AB	Project AB	Project AB	Project AB
29	Project AC	Project AC	Project AC	Project AC	Project AC	Project AC	Project AC	Project AC	Project AC	Project AC	Project AC
30	Project AD	Project AD	Project AD	Project AD	Project AD	Project AD	Project AD	Project AD	Project AD	Project AD	Project AD
31	Project AE	Project AE	Project AE	Project AE	Project AE	Project AE	Project AE	Project AE	Project AE	Project AE	Project AE
32	Project AF	Project AF	Project AF	Project AF	Project AF	Project AF	Project AF	Project AF	Project AF	Project AF	Project AF
33	Project AG	Project AG	Project AG	Project AG	Project AG	Project AG	Project AG	Project AG	Project AG	Project AG	Project AG
34	Project AH	Project AH	Project AH	Project AH	Project AH	Project AH	Project AH	Project AH	Project AH	Project AH	Project AH
35	Project AI	Project AI	Project AI	Project AI	Project AI	Project AI	Project AI	Project AI	Project AI	Project AI	Project AI
36	Project AJ	Project AJ	Project AJ	Project AJ	Project AJ	Project AJ	Project AJ	Project AJ	Project AJ	Project AJ	Project AJ
37	Project AK	Project AK	Project AK	Project AK	Project AK	Project AK	Project AK	Project AK	Project AK	Project AK	Project AK
38	Project AL	Project AL	Project AL	Project AL	Project AL	Project AL	Project AL	Project AL	Project AL	Project AL	Project AL
39	Project AM	Project AM	Project AM	Project AM	Project AM	Project AM	Project AM	Project AM	Project AM	Project AM	Project AM
40	Project AN	Project AN	Project AN	Project AN	Project AN	Project AN	Project AN	Project AN	Project AN	Project AN	Project AN
41	Project AO	Project AO	Project AO	Project AO	Project AO	Project AO	Project AO	Project AO	Project AO	Project AO	Project AO
42	Project AP	Project AP	Project AP	Project AP	Project AP	Project AP	Project AP	Project AP	Project AP	Project AP	Project AP
43	Project AQ	Project AQ	Project AQ	Project AQ	Project AQ	Project AQ	Project AQ	Project AQ	Project AQ	Project AQ	Project AQ
44	Project AR	Project AR	Project AR	Project AR	Project AR	Project AR	Project AR	Project AR	Project AR	Project AR	Project AR
45	Project AS	Project AS	Project AS	Project AS	Project AS	Project AS	Project AS	Project AS	Project AS	Project AS	Project AS
46	Project AT	Project AT	Project AT	Project AT	Project AT	Project AT	Project AT	Project AT	Project AT	Project AT	Project AT
47	Project AU	Project AU	Project AU	Project AU	Project AU	Project AU	Project AU	Project AU	Project AU	Project AU	Project AU
48	Project AV	Project AV	Project AV	Project AV	Project AV	Project AV	Project AV	Project AV	Project AV	Project AV	Project AV
49	Project AW	Project AW	Project AW	Project AW	Project AW	Project AW	Project AW	Project AW	Project AW	Project AW	Project AW
50	Project AX	Project AX	Project AX	Project AX	Project AX	Project AX	Project AX	Project AX	Project AX	Project AX	Project AX
51	Project AY	Project AY	Project AY	Project AY	Project AY	Project AY	Project AY	Project AY	Project AY	Project AY	Project AY
52	Project AZ	Project AZ	Project AZ	Project AZ	Project AZ	Project AZ	Project AZ	Project AZ	Project AZ	Project AZ	Project AZ
53	Project BA	Project BA	Project BA	Project BA	Project BA	Project BA	Project BA	Project BA	Project BA	Project BA</	

2014-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046

AMAHLATHI MUNICIPALITY

DEPARTMENTAL FINAL CAPITAL PROJECTS 2015/2016

DEPARTMENT	VOTE NUMBER	DESCRIPTION	BUDGET 2015/2016
Executive Services - MM	010-102-4-01-0020	Furniture & Equipment	20 000.00
Executive Services - Council	010-104-4-01-0020	Furniture & Equipment	20 000.00
Executive Services - SPU	010-107-4-01-0020	Furniture & Equipment	10 000.00
<b>Total Executive &amp; Council</b>			<b>50 000.00</b>
Budget & Treasury	020-108-4-01-0020	Furniture & Equipment	200 000.00
Budget & Treasury	020-108-4-01-0160	Computer Equipment	5 000.00
Budget & Treasury	020-108-4-01-2504	Big Printer	100 000.00
Budget & Treasury	020-108-4-01-2505	Computer Software	500 000.00
Budget & Treasury - Internal Audit	020-110-4-01-0020	Furniture & Equipment	20 000.00
<b>Total Budget &amp; Treasury</b>			<b>825 000.00</b>
Corporate Services - Admin	025-106-4-01-0160	Computer Equipment	45 000.00
Corporate Services - Admin	025-106-4-01-0020	Furniture & Equipment	100 000.00
Corporate Services - IT	025-114-4-01-0020	Furniture & Equipment	15 000.00
Corporate Services - IT	025-114-4-01-0170	Upgrade Network & Computers VPN	500 000.00
<b>Total Corporate Services</b>			<b>660 000.00</b>
Planning & Development - LED	030-116-4-01-2506	Fencing	300 000.00
Planning & Development - LED	030-116-4-01-0020	Furniture & Equipment	60 000.00
Planning & Development - PMU	030-118-4-01-0020	Furniture & Equipment	100 000.00
Planning & Development - PMU	030-118-4-01-0160	Computer Equipment	15 000.00
<b>Total Planning &amp; Development</b>			<b>475 000.00</b>
Community Services - Library	050-122-4-01-0020	Furniture & Equipment	40 000.00
Community Services - Traffic	110-144-4-01-0125	Vehicle Pound, Weighbridge & Parking metres	1 720 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0020	Furniture & Equipment	25 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0060	Electrical Efficiency	150 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0160	Computer Equipment	20 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-2510	Container	100 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0075	Tools & Equipment	50 000.00
Community Services - Cemetery	050-128-4-01-0025	Equipment	15 000.00
Community Services - Cemetery	050-128-4-01-0075	Tools & Equipment	30 000.00
Community Services - Cemetery	050-128-4-01-2515	Compressor	100 000.00
Community Services - Admin	050-130-4-01-0020	Furniture & Equipment	15 000.00
Community Services - Admin	050-130-4-01-0075	Tools & Equipment	20 000.00
<b>Total Community &amp; Social Services</b>			<b>2 285 000.00</b>
Hosing	060-132-4-01-0020	Furniture & Equipment	130 000.00
<b>Total Housing &amp; Estates</b>			<b>130 000.00</b>
Public Safety - Fire	070-134-4-01-0020	Furniture & Equipment	40 000.00
<b>Total Public Safety</b>			<b>40 000.00</b>
Sports & Recreation - Parks & Gardens	080-136-4-01-0025	Equipment	20 000.00
Sports & Recreation - Parks & Gardens	080-136-4-01-0075	Tools & Equipment	20 000.00
<b>Total Sports &amp; Recreation</b>			<b>40 000.00</b>
Waste Management - Refuse	101-138-4-01-0020	Furniture & Equipment	15 000.00
Waste Management - Refuse	101-138-4-01-0075	Tools & Equipment	8 000.00
Waste Management - Refuse	101-138-4-01-0120	Street Bins	5 000.00
Waste Management - Refuse	101-138-4-01-0129	Landfill Compactor	2 500 000.00
<b>Total Waste Management</b>			<b>2 528 000.00</b>
Road Transport - Traffic & Licensing	110-144-4-01-0020	Furniture & Equipment	20 000.00
Public Works	110-143-4-01-0010	Plant Repayment	35 000 000.00
Town Engineer - Admin	110-146-4-01-0020	Furniture & Equipment	10 000.00
<b>Total Road Transport</b>			<b>35 030 000.00</b>
Electricity - Electricity	130-148-4-01-0050	H/V Line Replacement	250 000.00
Electricity - Electricity	130-148-4-01-0155	Eskom Bulk Supply	3 400 000.00
Electricity - Electricity	130-148-4-01-0075	Tools & Equipment	20 000.00
Electricity - Electricity	130-148-4-01-0150	Upgrade 11KV Cable	1 000 000.00
Electricity - Electricity	130-148-4-01-0010	Trailer	500 000.00
Electricity - Electricity	130-148-4-01-2506	Fencing	280 000.00

<b>Total Electricity</b>			<b>5 450 000.00</b>
Environmental Protection - Commonage	140-150-4-01-0020	Furniture & Equipment	2 500.00
Environmental Protection - Commonage	140-150-4-01-0075	Tools & Equipment	5 000.00
<b>Total Environmental Protection</b>			<b>7 500.00</b>
<b>Total Capital Budget</b>			<b>47 520 500.00</b>

**AMAHLATHI MIG CAPITAL PROJECTS**  
**2015/2016 FINAL BUDGET**

PROJECT NAME	VOTE NUMBER	BUDGET
Amahlathi Highmast Lights	030-118-4-01-1511	1 651 399.00
Sophumelela Internal Roads	030-118-4-01-1005	2 188 224.00
Kubusi Internal Roads	030-118-4-01-3006	4 348 446.00
Isidenge Internal Roads	030-118-4-01-3007	4 564 856.00
Cenyu to Kalimashe Roads	030-118-4-01-3008	4 617 138.00
Gxulu Internal Roads	030-118-4-01-3009	3 396 353.00
Hawker Stalls KKH & Cathcart	030-118-4-01-1501	912 844.00
KKH Paving	030-118-4-01-1502	4 364 450.00
Caba Sportsfield	030-118-4-01-1503	2 399 220.00
Designs & Feasibility Studies	030-118-4-01-1512	1 424 620.00
Freshwater Internal Roads	030-118-4-01-1504	137 550.00
White City Internal Roads	030-118-4-01-1506	145 000.00
Madubula Internal Roads	030-118-4-01-1507	143 000.00
Bengu Internal Roads	030-118-4-01-1508	190 000.00
Sixhotyeni Internal Roads	030-118-4-01-1509	100 000.00
Chris Hani Internal Roads	030-118-4-01-1510	118 050.00
		<b>30 701 150.00</b>

Code	Description	Vatable "Y" = Yes	2014/2015	Benchmark	Increase	Excluding VAT 2015/2016 "R"
<b>ELECTRICITY</b>						
<b>Statuary Taxes/ Levies</b>						
	VAT (Value Added Tax)		14.00%	0	0.000	14.00%
	Environmental Levy on Kwh Energy Consumption	Y	0.035	14.00% Charged	+0.02/kwhr	0.055
<b>Domestic Inclining Block - Kwhr</b>						
	Block 1 (0-50 kWh)	Y	0.752	6.30%	0.0474	0.799
	Block 2 (51 - 350 kWh)	Y	0.934	7.30%	0.0682	1.003
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532	1.409
	Block 4 > 600 kWh	Y	1.482	12.20%	0.1808	1.663
<b>Domestic Pre-Payment</b>						
01	20Amp kWh (required for Stats)	Y			IBT Domestic Apply	
02	60Amp kWh (Required for Stats)	Y			IBT Domestic Apply	
03	Discontinued Remove entirely	Y				
<b>Commercial Pre-Payment</b>						
	Sportfields ≤60Amp (Basic Charge in Tariff)	Y	2.490	12.20%	0.3038	2.794
	Discontinued Remove entirely			Remove entirely		
04	Business Single Ph ≤60Amp (Basic Charge in Tariff)	Y	2.136	12.20%	0.2606	2.397
05	Discontinued Remove entirely	Y		Remove entirely		
06	Business 3Ph ≤70Amp (Basic Charge in Tariff)	Y	2.490	12.20%	0.3038	2.794
<b>07 Indigent Customers (Qualifying Customer must apply &amp; registered on database to receive 50kwhr/ month free)</b>						
	Block 1 (0-50 kWh)	Y	Free	Claim Expense issues from IndigGrant		Free
	Block 2 (51 - 350 kWh)	Y	0.934	7.30%	0.0682	1.003
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532	1.409
	Block 4 > 600 kWh	Y	1.482	12.20%	0.1808	1.663
<b>EB Electricity Charges</b>						
400	Basic Charge Dom S/phase ≤60 amps	Y	201.83	12.20%	24.6230	226.45
401	Discontinued Remove entirely			Remove Entirely		
402	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
403	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
404	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
406	Basic Charge S/phase ≤70amps	Y	541.79	12.20%	66.0983	607.89
407	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
408	Consolidate = Same as 411	Y	1 014.29	12.20%	123.7440	1 138.04
410	Consolidate = Same as 411	Y	1 014.29	12.20%	123.7440	1 138.04
411	Basic Charge 3/phase ≤70amps	Y	1 014.29	12.20%	123.7440	1 138.04
412	Consolidate = Same as 413	Y	1 539.98	12.20%	187.8774	1 727.86
413	Basic Charge 3/phase ≤70amps	Y	1 539.98	12.20%	187.8774	1 727.86
414	Basic Charge 3/phase >70amps Bulk (Kva)	Y	738.32	12.20%	90.0751	828.40
415	Basic Charge S/phase ≤60 amps	No Vat Munic	541.79	12.20%	66.0983	607.89
417	Basic Charge Street Lights 1 Ph ≤70amps (Stats)	No Vat Munic	38.76	Nersa Benchmark Tariff		607.89
Add Code	Basic Charge Street Lights 3 Ph ≤70amps (Stats)	No Vat Munic		"		1 727.86
418	Basic Charge 3/phase ≤70amps	No Vat Munic	1 539.98	12.20%	187.8774	1 727.86
419	Basic Charge 3/phase >70amps Bulk (Kva)	No Vat Munic		Same as 414 No VAT		828.40
426	Consolidate = Same as 418	No Vat Munic	1 014.29	Nersa Benchmark Tariff		1 727.86
427	Bulk Std Energy (KWhr)	No Vat Munic	2.446	12.20%	0.2985	2.745
428	Consolidate = Same as 418	No Vat Munic	1 014.29	12.20%	123.7440	1 727.86
429	Basic Charge S/phase ≤70amps	No Vat Munic	541.79	12.20%	66.0983	607.89
430	Consolidate = Same as 418	No Vat Munic	1 014.29	12.20%	123.7440	1 727.86
435	Basic Charge Land Rate	Y	1 062.08	12.20%	129.5739	1 191.66
436	Basic Charge S/phase ≤70amps	No Vat Munic	201.83	12.20%	24.6237	607.89
437	Consolidate = Same as 436	No Vat Munic	201.83	12.20%	24.6237	607.89
444	Consolidate = Same as 436	No Vat Munic	541.79	12.20%	66.0981	607.89
<b>420 Conventional Domestic Energy Kwhr</b>						
Note	Block 1 (0-50 kWh) (Differentiation to encourage Convert to PP)	Y	0.752	12.20%	0.0917	0.843
Note	Block 2 (51 - 350 kWh) (Differentiation to encourage Convert to PP)	Y	0.934	12.20%	0.1140	1.048
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532	1.409
	Block > 600 kWh	Y	1.482	12.20%	0.1808	1.663
421	Consumption Energy Landrate	Y	1.432	12.20%	0.1747	1.606
421	Discontinued Remove Split "Thereafter"	-		Remove "Thereafter"		



422 Bulk Demand Kva Tariff	Y	112.970	12.20%	13.7823	126.75
423 Standard Bulk Energy kWh - Tariff	Y	2.446	12.20%	0.2985	2.745

### TIME OF USE TARIFFS

#### RESIDENTIAL TIME OF USE (RTOU) NOT ACTIVE

This tariff allows residential customers, typically with a consumption greater than 1 000 kWh per month to benefit lower energy costs should they be able to shift their loads away from peak periods and towards standard/offpeak periods

RTOU (Residential Time Of Use)	Energy charge is time dependant but not seasonally differentiated				
Time Of Use(RTOU)	Time	Peak	Standard	Off-Peak	Basic
Energy Tariff = Time Dependant but not seasonally differentiated	Tariff	1.663	1.004	0.799	Tariff code 400

**Energy Charge** - The energy charge is time dependent but not seasonally differentiated.

**Service Charge** - The service charge is a fixed charge and is charged on a monthly basis per point of supply.

NOTE: THIS TARIFF IS NOT ACTIVE. THE IMPLEMENTATION OF THIS TARIFF IS DEPENDENT ON THE SUCSESFUL IMPLEMENTATION OF THE SMARTMETERING PROJECT

### TOU BULK CUSTOMERS

#### Energy(kwhr) charge: Winter

500 Peak	Y	2.245	12.20%	0.2739	2.519
501 Standard	Y	0.949	12.20%	0.1158	1.065
502 Off peak	Y	0.587	12.20%	0.0716	0.658

#### Energy(kwhr) Charge: Summer

503 Peak	Y	1.53	12.20%	0.1871	1.721
504 Standard	Y	0.45	12.20%	0.0547	0.503
505 Off peak	Y	0.39	12.20%	0.0478	0.440

424 Street Lights kWh		1.01	12.20%	0.1231	1.132
425 Consumption			Benchmark Tariff		1.740
425 Discontinued Remove Split "therafter"			Remove split tariff "Therafter"		
427 Std Bulk kWh - Tariff		2.45	12.20%	0.2985	2.745
432 Site Sign Rental	Y	111.50	12.20%	13.6033	125.11
433 Sign Electricity Consumption	Y	201.83	12.20%	24.6230	226.45
434 Land Rate Consumption	Y	1.86	Benchmark Tariff		1.760
Remove Split			Remove split tariff "therafter"		

Electricity Test Meter (Tariff + Calibration & Courier)	Y	247.20	12.20%	30.1580	277.00
Reconnection Fees	Y	422.57	12.20%	51.5541	474.00
Special/ Check Meter Readings (ALM incorrect reading + Total re(und)	Y	131.61	12.20%	16.0559	148.00
Temporary Connections (Plus Material)	Y	492.98	12.20%	60.1433	553.00
Transfer to Pre-paid Meter	Y	2 455.24	12.20%	299.5395	2 755.00
Call Out Fees : Office Hours	Y	403.96	12.20%	49.2837	453.00
Call Out Fees : After Hours	Y	537.22	12.20%	65.5411	603.00
Call Out Fees : Sundays & Public Holidays	Y	807.88	12.20%	98.5610	906.00
Charge for All ALM Internal Services, Call out fee include first hr then rate Y then rate/hour apply (Material is not included in tariff.					277.00

Tampering/ Theft of electricity (Interference/use with intent to percieve a loss of income to ALM)					Rounded off
T1 Breaking A Municipal Lock	Y				1 600.00
T2 Breaking of an seal	Y				1 600.00
T3 Interference/Bypassing of Hot Water Load/ Load control Switches					
T4 Interference with energy meters 1 phase meters	Y				18 382.00
T5 Interference with energy meters 3 phase meters	Y				35 113.00
T6 Interference with energy Bulk meters <200kva	Y				105 340.00
T7 Interference with energy Bulk meters >200kva	Y				316 021.00
T8 Interference with electricity Current ransformers/ wiring	Y				35 113.00
T9 Illegal Connection	Y				

In event of illegal connection fee apply = 3 X Times Tariff

T1-T9 ALM losses are recoverable. No reinstatement of supply without updated Certificate of Compliance and receipt of payment.

Tampering = Action to Percieve action that effect a loss, that have financial implication, to ALM)

### NEW CONNECTIONS

					Rounded off
1A	1 KVA Range 15-40 Dom/Com (Primary)	Y	7 746.34	12.20%	945.05
	KVA Range 15-40 Dom/Com (Primary) Kologha	Y	16 383.61	12.20%	1 998.80
	2 KVA Range 40-100 Com/LP Users (Primary)	Y	31 295.37	12.20%	3 818.04
	Com LP Users (Secondary)	Y	890.84	12.20%	108.68
					1 000.00

	Com LP Users (Secondary)>30m	Y	271.18	12.20%	33.08	304.00
	3 KVA Range 100 + LP users	Y				
	4 KVA Range 15 + Rural (A) Primary	Y	7 746.34	12.20%	945.05	8 691.00
	KVA Range 15 + Rural (A) Secondary	Y				
	KVA Range 15 + Rural (B) Primary	Y	16 383.61	12.20%	1 998.80	18 382.00
	KVA Range 15 + Rural (B) Secondary	Y				
5A	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	7 746.34	12.20%	945.05	8 691.00
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.05	8 691.00
5B	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	16 383.61	12.20%	1 998.80	18 382.00
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.05	8 691.00
	6 KVA Range 0-40 Dom/Flats (Primary)	Y	7 746.34	12.20%	945.05	8 691.00
6A	KVA Range 40-100 as for 6 (Primary)	Y	31 295.37	12.20%	3 818.04	35 113.00
	KVA Range 40-100 as for 6 (Secondary)	Y	890.84	12.20%	108.68	1 000.00
	KVA Range 40-100 as for 6 (Secondary)>30	Y	271.18	12.20%	33.08	304.00

**DEPOSITS (to Cover 3 months account)**

*Disconnection/ Barred Defaulted Accounts: in event of an imminent disconnection the mandatory requirement apply:*

*1) Service Account deposits must be updated.*

*2) An certified copy of Compliance for Electricity installation must be handed in at BTO*

				Rounded Off
Deposit Rate/Kva	196.23	12.20%	23.94	220.00
Domestic Elect = Single Ph 15Kva	2 943.35	12.20%	359.09	3 302.00
Supply of ≤15KVA S/Phase (60 Amps)	2 943.35	12.20%	359.09	3 302.00
Supply of ≤25KVA 3/Phase (40amps)	4 905.75	12.20%	598.50	5 504.00
Supply of ≤35KVA 3/Phase (50amps)	6 868.05	12.20%	837.90	7 706.00
Supply of ≤50KVA 3/Phase (70amps)	9 811.50	12.20%	1 197.00	11 009.00
Supply of ≤75KVA 3/Phase Industrial	14 717.25	12.20%	1 795.50	16 153.00
Supply of ≤100 KVA 3/Phase Industrial	19 623.00	12.20%	2 394.01	22 017.00

Supply > 100Kva = ammount of Kva x Rate/ Kva = Deposit to be charged

Tariffs for all income categories

Code	Description	Vat	2014/2015	% increase	Increased Amount	2015/2016
All tariffs exc. VAT						
REFUSE						
201	Domestic	Y	91.45	7.00%	6.4015	97.85
202	Business per bin	Y	154.59	7.00%	10.8213	165.41
203	Business per bin	Y	154.59	7.00%	10.8213	165.41
205	Business per trolley	Y	652.38	7.00%	45.6666	698.05
206	Municipal		652.38	7.00%	45.66658	698.05
331	Dwelling	Y	91.45	7.00%	6.401769	97.86
332	Business per bin	Y	154.59	7.00%	10.82129	165.41
810	Dwelling	Y	91.45	7.00%	6.401769	97.86
811	Dwelling	Y	91.45	7.00%	6.401769	97.86
813	Dwelling	Y	91.45	7.00%	6.401769	97.86
814	Dwelling	Y	91.45	7.00%	6.401769	97.86
	Garden Refuse M3	Y	61.84	7.00%	4.3288	66.17
	Sale of Refuse Bags - ACTUAL COST OF THE BAGS	Y	18.55	7.00%	1.2985	19.85
	Sale of Refuse Bins	Y	130.66	7.00%	9.1462	139.81
ELECTRICITY						
Domestic pre-payment						
20Amp	kWh	Y	0.752	5.30%	0.039838	0.791
20Amp	kWh Subsidised	Y	0.752	5.30%	0.039838	0.791
60Amp	kWh	Y	1.588	12.20%	0.193724	1.782
Prepaid Domestic 20A & 60A - Inclining Block Tariff						
Block 1	(0-50 kWh)	Y	0.752	6.30%	0.047355	0.799
Block 2	(51 - 350 kWh)	Y	0.934	7.30%	0.068216	1.003
Block 3	(351 - 600 kWh)	Y	1.256	12.20%	0.153208	1.409
Block >	600 kWh	Y	1.482	12.20%	0.180841	1.663
Commercial pre-payment						
60Amp	Maximum Supply kWh	Y	1.588	12.20%	0.193724	1.782
Sportsfields		Y	2.674	12.20%	0.326173	3.000
Business		Y	2.136	12.20%	0.260634	2.397
Business (0 - 50 Kwh)	Single Phase	Y	1.588	12.20%	0.193736	1.782
Business (0 - 40kwh)		Y	2.136	12.20%	0.260592	2.397
Business (41 - 70kwh)		Y	2.490	12.20%	0.30378	2.794
		Y				
400	Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.62305	226.45
401	Basic Charge 3/phase 20 amps	Y	308.02	12.20%	37.57854	345.60
402	Basic Charge S/phase 00-20amps	Y	541.79	12.20%	66.09829	607.89
403	Basic Charge S/phase 21-30amps	Y	541.79	12.20%	66.09829	607.89
404	Basic Charge S/phase 31-40amps	Y	541.79	12.20%	66.09829	607.89
406	Basic Charge S/phase 51-60amps	Y	541.79	12.20%	66.09829	607.89
407	Basic Charge S/phase 61-70amps	Y	541.79	12.20%	66.09829	607.89
408	Basic Charge 3/phase 00-15amps	Y	1 014.29	12.20%	123.744	1 138.04
410	Basic Charge 3/phase 21-30amps	Y	1 014.29	12.20%	123.744	1 138.04
411	Basic Charge 3/phase 31-40amps	Y	1 014.29	12.20%	123.744	1 138.04
412	Basic Charge 3/phase 41-60amps	Y	1 539.98	12.20%	187.8774	1 727.86
413	Basic Charge 3/phase 61-70amps	Y	1 539.98	12.20%	187.8774	1 727.86
414	Basic Charge 3/phase >70amps	Y	738.32	12.20%	90.07512	828.40
415	Basic Charge S/phase 21-30amps	Y	541.79	12.20%	66.09829	607.89
417	Basic Charge Street Lights	Y	38.76	12.20%	4.728753	43.49
418	Basic Charge 3/phase 41-60amps	Y	1 539.98	12.20%	187.8774	1 727.86
419	Basic Charge 3/phase >70amps	Y	751.55	12.20%	91.68879	843.24
426	Basic Charge 3/phase 0-15amps	Y	1 014.29	12.20%	123.7431	1 138.03
428	Basic Charge 3/phase 31-40amps	Y	1 014.29	12.20%	123.744	1 138.04
429	Basic Charge S/phase 31-40amps	Y	541.79	12.20%	66.09829	607.89
430	Basic Charge 3/phase 21-30amps	Y	1 014.29	12.20%	123.744	1 138.04
435	Basic Charge Land Rate	Y	1 082.08	12.20%	129.5739	1 191.66
436	Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.62374	226.46

437 Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.62374	226.46
444 Basic Charge S/phase 51-60amps	Y	541.79	12.20%	66.09813	607.89
420 Conventional Domestic 20A - 30A					
Block 1 (0-50 kWh)	Y	0.752	12.20%	0.091703	0.843
Block 2 (51 - 350 kWh)	Y	0.934	12.20%	0.114005	1.048
Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.153208	1.409
Block > 600 kWh	Y	1.454	12.20%	0.177395	1.631
421 Consumption (0-500@	Y	1.432	12.20%	0.174673	1.606
421 *****Thereafter	Y	1.266	12.20%	0.154486	1.421
422 Demand Meter Tariff	Y	112.970	12.20%	13.78234	126.752
423 Bulk kWh - Tariff	Y	2.446	12.20%	0.298454	2.745
Time of Use - Build Supply					
Basic Charge 3/phase >70amps	Y	1 005.199	12.20%	122.6342	1 127.833
Demand Meter Tariff - kVa	Y	151.645	12.20%	18.50074	170.146
<u>Energy charge: Winter</u>					
500 Peak	Y	2.245	12.20%	0.273931	2.519
501 Standard	Y	0.949	12.20%	0.115772	1.065
502 Off peak	Y	0.587	12.20%	0.071579	0.658
<u>Energy charge: Summer</u>					
503 Peak	Y	1.53	12.20%	0.187102	1.72
504 Standard	Y	0.45	12.20%	0.054712	0.50
505 Off peak	Y	0.39	12.20%	0.047803	0.44
424 Street Lights kWh	Y	1.01	12.20%	0.123077	1.13
425 Consumption	Y	1.43	12.20%	0.174673	1.74
427 Bulk kWh - Tariff	Y	2.45	12.20%	0.298454	2.74
432 Sign Site Rental	Y	111.50	12.20%	13.60326	125.11
433 Sign Consumption	Y	201.83	12.20%	24.62305	226.45
434 Land Rate Consumption (0-1000)	Y	1.06			1.76
Electricity Test Meter					
Connection Fees	Y	247.20	12.20%	30.15797	277.35
Reconnection Fees	Y	131.61	12.20%	16.0559	147.66
Special Readings	Y	422.57	12.20%	51.5541	474.13
Temporary Connections	Y	131.61	12.20%	16.0559	147.66
Wiring Inspection	Y	492.98	12.20%	60.14326	553.12
Electricity Availability	Y	492.98	12.20%	60.14326	553.12
Connection Fees (New)	Y	1 558.04	12.20%	190.0806	1 748.12
Connection Fees (New) Business	Y	7 746.34	12.20%	945.053	8 691.39
Transfer to Pre-paid Meter	Y	7 746.34	12.20%	945.053	8 691.39
Call Out Fees : Office Hours	Y	2 455.24	12.20%	299.5395	2 754.70
Call Out Fees : After Hours	Y	403.96	12.20%	49.2837	453.25
Call Out Fees : Sundays & Public Holidays	Y	537.22	12.20%	65.54106	602.76
	Y	807.88	12.20%	98.56101	906.44
INDUSTRIAL TARIFFS					
Large Power Users					
Basic Charge / month		738.320	12.20%	90.07504	828.395
Energy Charge		0.228	12.20%	0.027792	0.256
Demand Charge		112.970	12.20%	13.78234	126.752
TIME OF USE					
Scale 40T Urban 40R Peri - Urban > 200KVA					
		141.209	12.20%	17.2275	158.436
Demand Charge KVA					
NEW CONNECTIONS					
1A 1 KVA Range 15-40 Dom/Com (Primary)	Y	7 746.34	12.20%	945.053	8 691.39
KVA Range 15-40 Dom/Com (Primary) Kologha	Y	16 383.61	12.20%	1998.801	18 382.41
2 KVA Range 40-100 Com/LP Users (Primary)	Y	31 295.37	12.20%	3818.035	35 113.40
Com LP Users (Secondary)	Y	890.84	12.20%	108.6819	999.52
Com LP Users (Secondary)>30m	Y	271.18	12.20%	33.08391	304.26
3 KVA Range 100 + LP users	Y				
4 KVA Range 15 + Rural (A) Primary	Y	7 746.34	12.20%	945.053	8 691.39

	KVA Range 15 + Rural (A) Secondary	Y				
	KVA Range 15 + Rural (B) Primary	Y	16 383.61	12.20%	1998.801	18 382.41
	KVA Range 15 + Rural (B) Secondary	Y				
5A	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	7 746.34	12.20%	945.053	8 691.39
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.053	8 691.39
5B	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	16 383.61	12.20%	1998.801	18 382.41
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.053	8 691.39
6	KVA Range 0-40 Dom/Flats (Primary)	Y	7 746.34	12.20%	945.053	8 691.39
6A	KVA Range 40-100 as for 6 (Primary)	Y	31 295.37	12.20%	3818.035	35 113.40
	KVA Range 40-100 as for 6 (Secondary)	Y	890.84	12.20%	108.6819	999.52
	KVA Range 40-100 as for 6 (Secondary)>30	Y	271.18	12.20%	33.08391	304.26

#### DEPOSITS

Domestic Electricity	1 980.68	12.20%	241.6426	2 222.32
Supply of 15KVA S/Phase (Business)	3 549.19	12.20%	433.0012	3 982.19
Supply of 25KVA 3/Phase (40amps)	6 869.40	12.20%	838.0668	7 707.47
Supply of 35KVA 3/Phase (50amps)	7 556.34	12.20%	921.8735	8 478.21
Supply of 50KVA 3/Phase (70amps)	8 243.28	12.20%	1005.68	9 248.96
Supply of 75KVA 3/Phase Industrial	10 063.67	12.20%	1227.768	11 291.44
Supply of 100 KVA 3/Phase Industrial	11 906.96	12.20%	1452.649	13 359.61
Domestic Elect (Salary< R6 6000 Pa)	686.94	12.20%	83.80668	770.75

#### COUNCIL GENERAL EXPENSES

VARES	Residential	0.0086	7%	0.000599	0.0092
VARESS	Residential	0.0086	7%	0.000599	0.0092
VARESM	Sole Property Owner < R3000 p/m	0.0086	7%	0.000599	0.0092
VAMUN	Municipal	-	7%	0	-
VAPUBB	Public Benefit Organisation	0.0021	7%	0.00015	0.0023
VAPUBS	Public Service	0.0021	7%	0.00015	0.0023
VABUS	Business	0.0086	7%	0.000599	0.0092
VAGOV	Government	0.0086	7%	0.000599	0.0092
VAGRIF	Agriculture	0.0021	7%	0.00015	0.0023
VAGHWE	Farms with Labourers Houses,Water and Elect	0.0021	7%	0.00015	0.0023
VAGRH	Farms with Labourers Houses	0.0021	7%	0.00015	0.0023
VAGRIS	Agriculture Small Holdings	0.0021	7%	0.00015	0.0023
VAAMIX	Mix Purpose	0.0086	7%	0.000599	0.0092
VACHUR	Church	0.0086	7%	0.000599	0.0092
VAGOV(BUS)	Government	0.0086	7%	0.000599	0.0092
VAGOV(AGRIF)	Business	0.0086	7%	0.000599	0.0092
VACHUR(PUBB)	Church	0.0086	7%	0.000599	0.0092
VABUS(RES)	Business	0.0086	7%	0.000599	0.0092
VABUSF	Farms used for Business or Commercial	0.0086	7%	0.000599	0.0092
VAMON	Monument	0.0086	7%	0.000599	0.0092
VAINDS	Small Holding used for Industrial	0.0086	7%	0.000599	0.0092
VAIND	Industrial Purpose	0.0021	7%	0.00015	0.0023
VACMNL	Communal Land	0.0086	7%	0.000599	0.0092
VARUST	State Trust Land	0.0021	7%	0.00015	0.0023

Property Clearance Application	Y	96.30	7%	6.741	103.04
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#### CEMETERY

Mlungisi (Excavation at own cost)	Y	162.25	7%	11.35724	173.60
Poorer section of community : Town Cem (Excavation at own cost)	Y	299.53	7%	20.96721	320.50
Excavation	Y	386.89	7%	27.08264	413.98
Town per single plot	Y	1 372.85	7%	96.0997	1 468.95
Town Double Depth	Y	2 745.70	7%	192.199	2 937.90
Niche	Y	449.30	7%	31.45081	480.75
Monumental Fees	Y	324.49	7%	22.71447	347.21
Kati-Kati	Y	162.25	7%	11.35724	173.60
Town - Cathcart	Y	299.53	7%	20.96721	320.50
Digging Fees	Y	162.25	7%	11.35724	173.60
Wall of Remembrance	Y	16.47	7%	1.153196	17.63

## PUBLIC WORKS

Buiding Plan Fees (per m2 - min=R 326.00)	Y	5.12	7%	0.35819	5.48
Building Plan Fees (up to R10 000)	Y				
Building Plan Fees (over R10 000)	Y				
Hire of Municipal Plant	Y				

## FIRE SERVICE

Large Vehicles - per hour incl. staff and equipment	Y	1 263.02	7%	88.41172	1 351.44
Medium Vehicles - per hour incl. staff and equipment	Y	636.50	7%	44.55531	681.06
Additional Personnel	Y				
Officer - per hour	Y	209.67	7%	14.67704	224.35
Firemen - per hour	Y	122.31	7%	8.561609	130.87
Consumable Materials - cost plus	Y	32%	7%	0.0224	34%
Veldt Fires - per hour	Y	318.25	7%	22.27766	340.53

## COMMONAGE

Sale of Bark and Trees - per Tender	Y				
Grazing Fees	Y	5.35	7%	0.3745	5.72

## POUND FEES - KEISKAMMAHOEK POUND

Large Stock					
Impounding Fees	Y	65.68	7%	4.597794	70.28
Sustenance	Y	16.34	7%	1.143551	17.48
Trespassing	Y	24.52	7%	1.716271	26.23
Driving	Y	8.17	7%	0.571776	8.74
Advertisement Fee	Y	177.92	7%	12.45452	190.38
Small Stock					
Impounding Fees	Y	32.69	7%	2.288046	34.97
Sustenance	Y	16.34	7%	1.143551	17.48
Trespassing	Y	16.34	7%	1.143551	17.48
Driving	Y	8.17	7%	0.571776	8.74
Advertisement Fee	Y	103.79	7%	7.265137	111.05

## ADMINISTRATION

Photocopies A4	Y	1.04	7%	0.072884	1.11
Seach Fees	Y	85.75	7%	6.002186	91.75
Fax Charges per page	Y	4.90	7%	0.342982	5.24
Encroachments	Y	15.80	7%	1.106	16.91

## LIBRARY

Sale of Postcards	Y	0.62	7%	0.043682	0.67
Internet per 15 min	Y	6.68	7%	0.467394	7.14
Laminating - Credit Card	Y	2.22	7%	0.155507	2.38
Laminating - A4	Y	5.39	7%	0.37741	5.77
Photocopies - A4	Y	1.06	7%	0.074259	1.14
Photocopies - A3	Y	1.25	7%	0.087363	1.34
Membership Fee Per Year	Y	24.96	7%	1.747267	26.71
Membership Deposits		62.40	7%	4.368168	66.77
Hire Activity Room - Per Session	Y	52.42	7%	3.669261	56.09
Hire Activity Room - Kitchen	Y	37.44	7%	2.620901	40.06

## PARKS AND GARDENS

Cutting of Grass (On quote by Engineering Dept.)	Y				
Clean Plots - Bushcutting	Y				
Cutting of Grass - small mowers	Y				
Cutting of Grass - Tractor					

## DEP

Hire of Sportsfields	100.00	160.500	7%	11.235	171.74
Hire of Netball Field	50.00	80.250	7%	5.6175	85.87
Hire of Sportsfields - Practicing per month	100.00	160.500	7%	11.235	171.74

## COMMUNITY HALLS

Film shows, Beauty Contests Discos, Weddings and Social Functions:

	Dep					
Morning & Afternoon	100.00	320.00	7%	22.4	342.40	
Evening	100.00	320.00	7%	22.4	342.40	
Meetings incl. Religious meetings but excl. Political						
Morning & Afternoon	100.00	320.00	7%	22.4	342.40	
Evening	100.00	320.00	7%	22.4	342.40	
Meetings of a Political Nature						
Morning & Afternoon	100.00	320.00	7%	22.4	342.40	
Evening	100.00	320.00	7%	22.4	342.40	
	Dep	Hire				
Mlungisi Commercial Park						
Small Hall	200	New			500.00	
Big Hall	300	New			700.00	

## PLANNING AND DEVELOPMENT

Rezoning					
Basic Fee	Y	195.99			1 120.11
Erven 0 – 2500m <sup>2</sup>	Y	195.99			2 342.80
Erven 2501 – 5000m <sup>2</sup>	Y	195.99			4 615.27
Erven 5001 0 – 1 Ha	Y	195.99			6 854.88
Erven 1, 0001Ha – 5Ha	Y	195.99			7 558.70
Erven over 5Ha	Y	195.99			7 223.13
Consent					
All applications for land use Consent	Y	195.99			1 000.50
Departure					
Erven smaller than 500m <sup>2</sup>	Y	195.99			464.30
Erven 500 – 750m <sup>2</sup>	Y	195.99			300.20
Erven larger than 750m <sup>2</sup>	Y	195.99			602.00
Departure other than building lines and spaza shop	Y	195.99			1 031.00
Subdivision	Y	195.99			
Basic Fee	Y	195.99			1 021.00
Charge per subdivision (Remainder considered a subdivision)	Y	195.99			94.00
Inclusion in Urban Edge	Y	None	New		
Zoning Certificate	Y	None	New		55.00
Advertising signage basic application fee (including 2D, illuminated, moving picture)	Y	None	New		120.00
Advertising sign tariff per square centimetre	Y	None	New	R1.00 / cm2	
Cellular and Radio Communication Masts	Y	None	New		2 579.00
Removal of Restrictions (Advertising fee)	Y	None	New	R4671. 62	
Land Survey Tariffs	Y		New		
Basic Callout	Y	none	New		150.00
Survey of sites from 0 – 10 000m <sup>2</sup>	Y	none	New	R1,25 / m2	

### Proposed Amahlathi Municipality Town Planning Tariffs

A comparative analysis has been undertaken to reach the fee. It is considered that the proposed tariffs shall bring the ALM in line with other municipality's tariffs falling within the administrative area of the Amatole District Municipality.

ACTIVITY	ALM EXISTING TARIFF	ALM PROPOSED FEE
Rezoning		
Basic Fee	R 172.00	R 1 120.11
Erven 0 – 2500m <sup>2</sup>	R 172.00	R 2 342.80
Erven 2501 – 5000m <sup>2</sup>	R 172.00	R 4 615.27
Erven 5001 0 – 1 Ha	R 172.00	R 6 854.88
Erven 1, 0001Ha – 5Ha	R 172.00	R 7 558.70

Erven over 5Ha	R 172.00	R 7 223.13
Consent		
All applications for land use Consent	R 172.00	R 1 000.50
Departure		
Erven smaller than 500m <sup>2</sup>	R 172.00	R 464.30
Erven 500 – 750m <sup>2</sup>	R 172.00	R 300.20
Erven larger than 750m <sup>2</sup>	R 172.00	R 602.00
Departure other than building lines and spaza shop	R 172.00	R 1 031.00
Subdivision	R 172.00	
Basic Fee	R 172.00	R 1 021.00
Charge per subdivision (Remainder considered a subdivision)	R 172.00	R 94.00
Inclusion in Urban Edge	None	
Zoning Certificate	None	R 55.00
Advertising signage basic application fee (including 2D, illuminated, moving picture)	None	R 120.00
Advertising sign tariff per square centimetre	None	R1.00 / cm <sup>2</sup>
Cellular and Radio Communication Masts	None	R 2 579.00
Removal of Restrictions (Advertising fee)	None	R4671.62
Land Survey Tariffs		
Basic Callout	none	R 150.00
Survey of sites from 0 – 10 000m <sup>2</sup>	none	R1.25 / m <sup>2</sup>

<sup>1</sup> This include a R50 fee (telephone, copying and faxing) as well as R70 for an hours work therefore totalling R120.